

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	Case No. 24-90001 (MI)
Acclivity Ancillary Services LLC, <i>et al.</i> <sup>1</sup>	Chapter 11
Debtor.	(Joint Administration Requested)

**GLOBAL NOTES  
REGARDING DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES  
AND STATEMENT OF FINANCIAL AFFAIRS**

**Introduction**

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and Statements of Financial Affairs (collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) filed by Acclivity West, LLC (“AW”) and its affiliate Acclivity Ancillary Services LLC (“AAS”), as debtors and debtors in possession (collectively, the “Debtors”) in the United States Bankruptcy Court for the Southern District of Texas (the “Bankruptcy Court”), were prepared by management of the Debtors, with the assistance of the Debtors’ retained professional advisors, in accordance with section 521 of title 11 of the United States Code (the “Bankruptcy Code”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rule 1007-1 of the Bankruptcy Local Rules for the Southern District of Texas. The Schedules and Statements present the consolidated financial position and operations of the debtors and are unaudited.

The Schedules and Statements have been signed by W. Marc Schwartz of Schwartz Associates, the Chief Restructuring Officer of the Debtors. Mr. Schwartz was hired as CEO on August 15, 2023 and he does not have a long history with the Debtors. He has not, nor could he have, personally verified the accuracy of each statement and representation included in the Schedules and Statements, including, for example, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses. In addition, Mr. Schwartz has not, nor could he have, personally verified the completeness of the Schedules and Statements, nor the accuracy of any information contained therein. In reviewing and signing the Schedules and Statements, Mr. Schwartz necessarily relied upon various personnel of the Debtors and the Debtors’ professional advisors and their efforts, statements, and representations in connection therewith. Although management has made reasonable efforts to ensure that the Schedules and Statements are accurate and complete based upon information that was available to them at the

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<sup>1</sup> The debtors and debtors in possession in these chapter 11 cases, along with the last four digits of their respective Employer Identification Numbers, are as follows: Acclivity Ancillary Services LLC (0786) and Acclivity West, LLC (7677). The Debtors’ mailing address is 11200 Broadway Street, Suite 2705, Pearland, Texas 77584.

time of preparation, subsequent information or discovery thereof may result in changes to the Schedules and Statements, and inadvertent errors or omissions may exist.

These Global Notes are intended to supplement the information contained in the Debtor's Schedules or Statements and should be read in connection therewith.

### **Global Notes and Overview Methodology**

1. **General Reservation of Rights.** Although management of the Debtors has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may have occurred, some of which may be material. Since the Schedules and Statements contain unaudited information, which remains subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. The Debtors reserve all rights to amend the Schedules and Statements from time to time, in any and all respects, as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, or classification, or to otherwise subsequently designate any claim ("Claim") as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules and Statements shall constitute an admission of the validity of any claims or a waiver of any of the Debtors' rights with respect to these chapter 11 cases, including issues involving substantive consolidation, recharacterization, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law or order of the Bankruptcy Court. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
2. **Description of Cases and "As Of" Information Date.** On January 5, 2024 (the "Petition Date"), each of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The Debtors' chapter 11 cases are jointly administered for procedural purposes only pursuant to an order entered by the Bankruptcy Court. Debtors continue to operate their business as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases. Unless otherwise stated herein, liabilities are reported as of the Petition Date.
3. **Basis of Presentation.** The Schedules and Statements purport to reflect the assets and liabilities of the separate Debtors. The Debtors prepare financial statements for financial reporting purposes, which are audited annually, on a consolidated basis. The Debtors reserve all rights relating to the legal ownership of assets and liabilities among the Debtors

and nothing in the Schedules or Statements shall constitute a waiver or relinquishment of such rights. Information contained in the Schedules and Statements has been derived from the Debtors' books and records. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles nor are they intended to be fully reconcilable with audited financial statements.

4. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts included in the Debtors' books and records. To the extent there are unknown or undetermined amounts, the actual totals may be different than the listed total, and the difference may be material. In addition, the amounts shown for total liabilities exclude items identified as "unknown," "disputed," "contingent," "unliquidated," or "undetermined," and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in the Schedules are inclusive of each Debtor's guarantor obligations.
5. **References.** References to applicable loan agreements and related documents are necessary for a complete description of the collateral and the nature, extent, and priority of liens and/or claims. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.
6. **Currency.** All amounts are reflected in U.S. dollars.
7. **Recharacterization.** Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors reserve all rights to recharacterize, reclassify, recategorize, or re-designate items reported in the Schedules and Statements at a later time as they determine to be necessary and appropriate.
8. **Liabilities.** To the extend the Debtors allocated liabilities between the prepetition and post-petition periods, the allocation was done based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available, and further research is conducted, particularly with respect to the Debtors' payable accounts, the allocation of liabilities between the prepetition and post-petition periods may change. The Debtors reserve the right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this. The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.
9. **Guarantees and Other Secondary Liability Claims.** Where guarantees or similar secondary liability claims have been identified, they have been included in the relevant

liability Schedule for the Debtor or Debtors affected by such obligation. The Debtors have also listed such obligations related to funded debt or debt for borrowed money on the applicable Schedule H. It is possible that certain guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. The Debtors reserve their rights (but expressly do not undertake any obligation) to amend the Schedules to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or be unenforceable.

10. **Intercompany Claims.** Receivables and payables among and between the Debtors and (i) other Debtors are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' unaudited books and records. Intercompany balances are as of the Petition Date, as set forth on Schedule E/F, and may not accurately reflect current positions.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission of the characterization of such balances as debt, equity, or otherwise or an admission as to the validity of such receivables and payables. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes. Without limiting the generality of the foregoing, certain intercompany receivables and payables among and between the Debtors have been consolidated and netted in the Debtors' books and records. Such treatment is not, and should not be construed as, an admission or conclusion of the Debtors regarding the allowance, classification, characterization of the amount and/or validity or priority of any such intercompany receivables and payables or the validity of any netting or offsets per the Debtors' books and records. The Debtors take no position in these Schedules and Statements as to whether any such amounts would be allowed as a claim or an interest, or not all allowed at all. The listing of these amounts is not necessarily indicative of the ultimate recovery, if any, on any intercompany asset account or the impairment or claim status of any intercompany liability account. The Debtors reserve all rights to later change the amounts, characterization, classification, categorization, or designation of intercompany accounts reported in the Schedules and Statements.

In addition, certain of the Debtors act on behalf of other Debtors. Commercially reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

11. **Executory Contracts and Unexpired Leases.** The Debtors have not set forth executory contracts or unexpired leases as assets in the Schedules and Statements. The Debtors' executory contracts and unexpired leases have been set forth in Schedule G. In addition, while the Debtors have made diligent attempts to properly identify all executory contracts

and unexpired leases, inadvertent errors, omissions, or over-inclusion may have occurred.

12. **Claims Description.** Schedules D, E, and F permit each of the Debtors to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on a given Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such amount is not “disputed,” “contingent,” or “unliquidated” or that such Claim is not subject to an objection. The Debtors reserve all rights to dispute any Claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such Claims as “disputed,” “contingent,” or “unliquidated.” In addition, the Debtors reserve their rights to object to any listed Claim on the grounds that, among other things, the Claim has already been satisfied.
13. **Causes of Action.** Despite their reasonable efforts, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all their rights with respect to any claims, causes of action, or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.
14. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtors are scheduled as “unknown,” “TBD,” or “unliquidated.” The description of an amount as “unknown,” “TBD,” or “unliquidated” is not intended to reflect upon the materiality of such amount.
15. **Liens.** Schedule D 2.1 entitled “Creditors Who Have Claims Secured By Property” shows LOF I as having liens on all assets of the Debtors and there are no other secured creditors. The amount listed in the schedules is the principal amount. This amount does not include accrued and unpaid interest, fees, costs, expenses, charges, indemnities and all other obligations incurred or accrued in accordance with the Prepetition Loan Documents.
16. **Employee Addresses.** Personal addresses of current and former employees and directors have been removed from entries listed throughout the Schedules and Statements, where applicable.
17. **Insiders.** In circumstances where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals and entities that the Debtors believe may be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities. Persons and entities listed as “insiders” have been included for informational purposes only. The Debtors do not take any position with respect to (a) such person’s influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully

argue that he or she is not an “insider” under applicable law, including the federal securities law, or with respect to any theories of liability or any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified in response to questions in the Schedules and Statements is in fact an “insider” as defined in section 101(31) of the Bankruptcy Code.

**18. Estimates.** To prepare and file the Schedules as close to the Petition Date as possible, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend the reported amounts of assets and liability to reflect changes in those estimates or assumptions.

**19. Credits and Adjustments.** The claims of individual creditors are listed as the amounts entered on the Debtors’ books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

**20. Setoffs.** Debtors do not have any setoffs.

**21. Confidentiality.** There may be instances in the Schedules and Statements where the Debtors have deemed it necessary and appropriate to redact from the public record information such as names, addresses, or amounts. Typically, the Debtors have used this approach because of an agreement between the Debtors and a third party, concerns of confidentiality, or concerns for the privacy of, or otherwise preserving the confidentiality of, personally identifiable information.

#### **General Disclosures Applicable to Schedules**

**22. Classifications.** Listing a Claim (a) on Schedule D as “secured,” (b) on Schedule E/F as “priority,” or (c) on Schedule E/F as “unsecured,” or a contract on Schedule G as “executory” or “unexpired,” does not in each case constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors’ right to recharacterize or reclassify such Claim or contract.

**23. Schedule A/B – Real and Personal Property.**

**Schedule A/B, Part 1 – Cash and Cash Equivalents.** Details with respect to the Debtors’ cash management system and bank accounts are provided in the Cash Management Motion and Cash Management Order. The Debtors’ cash balances are listed as of the Petition Date at bank balances.

**Schedule E/F - Creditors Who Have Unsecured Claims.** Debtors do not have any priority claims for taxes, employee wages or any other priority debt that should be listed on Schedule E.

The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule F based upon the Debtors' existing books and records as of the Petition Date. The values listed for each redemption claimants in Schedule F are as of September 30, 2023, which is the most recent reconciliation date the Debtors have prior to the Petition Date. Certain unsecured creditors have been identified in certain categories based on the fund they are associated with as of the Petition Date. The various categories or Swappers are clients that have elected to become part of the Life Opportunity Fund ("LOF Fund") and their value is as of September 30, 2023. Non-swappers are clients who elected not to become part of the Fund and their value is unknown as of the Petition Date. Redemption claimants are claimholders who have exercised their right to be paid their share of the Fund as of January 5, 2024. The Redemption claimants pursuant to the Fund rules had to notify the Fund six months in advance that they would like to be paid their share. As of the Petition Date the amounts listed for the Redemption claimants are the amount as of September 30, 2023. In total there are 146 Redemption claimants.

The list of the Redemption claimants is set forth in the Exhibit to the Bar Date Motion.

Schedule E/F also contains information regarding pending litigation and involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code. Schedule E/F also includes potential or threatened legal disputes that are not formally recognized by an administrative, judicial, or other adjudicative forum due to certain procedural conditions that counterparties have yet to satisfy.

### **Schedule G – Executory Contracts and Unexpired Leases.**

The Debtors reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Inclusion or exclusion of any agreement on Schedule G does not constitute an admission that such agreement is an executory contract or unexpired lease, and the Debtors reserve all rights in that regard, including, that any agreement is not executory, has expired pursuant to its terms, or was terminated prepetition.

### **Schedule H – Codebtors.**

The Debtors further reserve all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of the conduct of their business. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because such litigation is listed elsewhere in the Statements and Schedules, they have not been set forth individually on Schedule H.

### **General Disclosures Applicable to Statements**

Questions 1 and 2. The Debtors' responses to Questions 1 and 2 are presented in accordance with the Debtors' books and records.

Question 4. Debtor has not made any charitable contributions within the 2 year period the Petition Date.

Question 5. Kenneth Frank the former owner of Debtor withdrew money from a business account at Wells Fargo before he could be removed from the account. The amount of \$3,000 was withdrawn from the account and the date of loss is an approximate date.

Question 30. Individual payments to directors and executive officers of the Debtors are reflected in the Debtors' responses to Question 30. Certain directors and executive officers are directors and executive officers of multiple Debtor entities. The listing of any individual as an insider does not constitute an admission or a final determination that any such individual is or is not an insider.

Fill in this information to identify the case:

Debtor name	Acclivity West, LLC
United States Bankruptcy Court for the:	Southern District of Texas
Case number (if known):	

Check if this is an amended filing

## Official Form 202

### Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

#### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

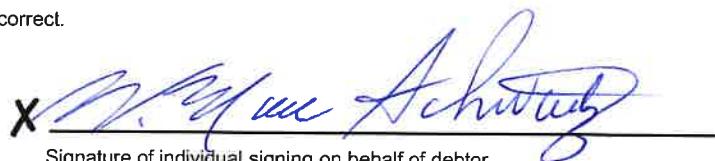
I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- A Summary of Assets and Liabilities for Non-Individuals (Official Form 206A-Summary)
- Amended Schedule \_\_\_\_\_
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

01/05/2024  
MM/ DD/ YYYY

  
Signature of individual signing on behalf of debtor

W. Marc Schwartz  
Printed name

Chief Restructuring Officer  
Position or relationship to debtor

Fill in this information to identify the case:

Debtor Name	<u>Acclivity West, LLC</u>		
United States Bankruptcy Court for the:	<u>Southern</u>	District of	<u>Texas</u> (State)
Case number (If known):	<u>24-90002</u>		

Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

## Part 1: Cash and cash equivalents

## 1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes. Fill in the information below.

## All cash or cash equivalents owned or controlled by the debtor

## Current value of debtor's interest

## 2. Cash on hand

## 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. TVPX ARS, Inc. - Citizens Bank, N.A.Checking account9 6 2 6\$21,683.923.2. Wells Fargo Bank, N.A.Checking account8 5 4 3\$16,548.16

## 4. Other cash equivalents (Identify all)

4.1 TVPX ARS, Inc. - Citizens Bank, N.A.\$0.07

## 5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$38,232.15

## Part 2: Deposits and prepayments

## 6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes. Fill in the information below.

## Current value of debtor's interest

## 7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1

7.2

Debtor Accvility West, LLC  
Name

Case number (if known) 24-90002**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1 \_\_\_\_\_

8.2 \_\_\_\_\_

**9. Total of Part 2**

Add lines 7 through 8. Copy the total to line 81.

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**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?** No. Go to Part 4. Yes. Fill in the information below.**11. Accounts receivable**

			Current value of debtor's interest
11a. 90 days old or less:	<u>\$33,405.58</u>	- <u>unknown</u>	=..... → <u>\$33,405.58</u>
face amount		doubtful or uncollectible accounts	
11b. Over 90 days old:	<u>\$54,000.00</u>	- <u>unknown</u>	=..... → <u>\$54,000.00</u>
face amount		doubtful or uncollectible accounts	

**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

<u>\$87,405.58</u>
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**Part 4: Investments****13. Does the debtor own any investments?** No. Go to Part 5. Yes. Fill in the information below.**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1 \_\_\_\_\_

14.2 \_\_\_\_\_

Valuation method used  
for current valueCurrent value of  
debtor's interest**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses,  
including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of  
ownership:15.1 Limited Partnership Interest Life Opportunity Fund      100.00%      \_\_\_\_\_      \$12,849,285.00**16. Government bonds, corporate bonds, and other negotiable and non-negotiable  
instruments not included in Part 1**

Describe:

16.1 \_\_\_\_\_

16.2 \_\_\_\_\_

Debtor Accvility West, LLC  
Name

Case number (if known) 24-90002**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

\$12,849,285.00

**Part 5: Inventory, excluding agriculture assets****18. Does the debtor own any inventory (excluding agriculture assets)?** No. Go to Part 6. Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

**19. Raw materials**

MM / DD / YYYY

**20. Work in progress**

MM / DD / YYYY

**21. Finished goods, including goods held for resale**

MM / DD / YYYY

**22. Other inventory or supplies**

MM / DD / YYYY

**23. Total of Part 5**

Add lines 19 through 22. Copy the total to line 84.

**24. Is any of the property listed in Part 5 perishable?** No Yes**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?** No Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?** No Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)****27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?** No. Go to Part 7. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

**28. Crops—either planted or harvested**

Debtor Accvility West, LLC  
Name \_\_\_\_\_

Case number (if known) 24-9000229. **Farm animals** Examples: Livestock, poultry, farm-raised fish  
\_\_\_\_\_30. **Farm machinery and equipment** (Other than titled motor vehicles)  
\_\_\_\_\_31. **Farm and fishing supplies, chemicals, and feed**  
\_\_\_\_\_32. **Other farming and fishing-related property not already listed in Part 6**  
\_\_\_\_\_33. **Total of Part 6**  
Add lines 28 through 32. Copy the total to line 85.  
\_\_\_\_\_34. **Is the debtor a member of an agricultural cooperative?** No Yes. Is any of the debtor's property stored at the cooperative? No Yes35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?** No Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_36. **Is a depreciation schedule available for any of the property listed in Part 6?** No Yes37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?** No Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?** No. Go to Part 8. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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39. **Office furniture**  
\_\_\_\_\_40. **Office fixtures**  
\_\_\_\_\_

Debtor Accvility West, LLC Case number (*if known*) 24-90002  
 Name

41. <b>Office equipment, including all computer equipment and communication systems equipment and software</b>	<u>2022 ThinkPad</u>	<u>unknown</u>	<u>unknown</u>
42. <b>Collectibles</b> Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles	42.1 _____	_____	_____
	42.2 _____	_____	_____
	42.3 _____	_____	_____
43. <b>Total of Part 7</b>	<input type="text"/>		
Add lines 39 through 42. Copy the total to line 86.			
44. <b>Is a depreciation schedule available for any of the property listed in Part 7?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
45. <b>Has any of the property listed in Part 7 been appraised by a professional within the last year?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Part 8: Machinery, equipment, and vehicles</b>			
46. <b>Does the debtor own or lease any machinery, equipment, or vehicles?</b>	<input checked="" type="checkbox"/> No. Go to Part 9. <input type="checkbox"/> Yes. Fill in the information below.		
<b>General description</b> Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)		<b>Net book value of debtor's interest</b> (Where available)	<b>Valuation method used for current value</b>
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>		<b>Current value of debtor's interest</b>	
47.1 _____	_____	_____	_____
47.2 _____	_____	_____	_____
47.3 _____	_____	_____	_____
47.4 _____	_____	_____	_____
48. <b>Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels	48.1 _____	_____	_____
	48.2 _____	_____	_____
49. <b>Aircraft and accessories</b>	49.1 _____	_____	_____
	49.2 _____	_____	_____

Debtor Accvility West, LLC  
Name

Case number (if known) 24-90002

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)
- 
- 
- 

## 51. Total of Part 8

Add lines 47 through 50. Copy the total to line 87.

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## 52. Is a depreciation schedule available for any of the property listed in Part 8?

- No  
 Yes

## 53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No  
 Yes

## Part 9: Real property

## 54. Does the debtor own or lease any real property?

- No. Go to Part 10.  
 Yes. Fill in the information below.

## 55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
--	--	--	---	------------------------------------

55.1	_____	_____	_____	_____
55.2	_____	_____	_____	_____
55.3	_____	_____	_____	_____
55.4	_____	_____	_____	_____
55.5	_____	_____	_____	_____
55.6	_____	_____	_____	_____

## 56. Total of Part 9

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

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## 57. Is a depreciation schedule available for any of the property listed in Part 9?

- No  
 Yes

## 58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No  
 Yes

## Part 10: Intangibles and intellectual property

## 59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.  
 Yes. Fill in the information below.

Debtor Accvility West, LLC Case number (*if known*) 24-90002

Name

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill			
66. Total of Part 10 Add lines 60 through 65. Copy the total to line 89.			
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Part 11:</b> All other assets			
70. Does the debtor own any other assets that have not yet been reported on this form?	Include all interests in executory contracts and unexpired leases not previously reported on this form. <input type="checkbox"/> No. Go to Part 12. <input checked="" type="checkbox"/> Yes. Fill in the information below.		
	Current value of debtor's interest		
71. Notes receivable	Description (include name of obligor) _____ - _____ = → _____ Total face amount                    doubtful or uncollectible amount		

Debtor Acclivity West, LLC  
Name

Case number (*if known*) 24-90002**72. Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

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Tax year \_\_\_\_\_

Tax year \_\_\_\_\_

Tax year \_\_\_\_\_

**73. Interests in insurance policies or annuities**Interest in fractionalized insurance policiesunknown**74. Causes of action against third parties (whether or not a lawsuit has been filed)**See Statement of Financial Affairs #7.1unknown**Nature of claim** \_\_\_\_\_**Amount requested** unknown**75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims****Nature of claim** \_\_\_\_\_**Amount requested** \_\_\_\_\_**76. Trusts, equitable or future interests in property**

\_\_\_\_\_

\_\_\_\_\_

**77. Other property of any kind not already listed** Examples: Season tickets, country club membershipAll property and assets of Debtorunknown**78. Total of Part 11**

Add lines 71 through 77. Copy the total to line 90.

**79. Has any of the property listed in Part 11 been appraised by a professional within the last year?** No Yes

Debtor

Accvility West, LLC

Name

Case number (if known) 24-90002

## Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$38,232.15	
81. Deposits and prepayments. Copy line 9, Part 2.		
82. Accounts receivable. Copy line 12, Part 3.	\$87,405.58	
83. Investments. Copy line 17, Part 4.	\$12,849,285.00	
84. Inventory. Copy line 23, Part 5.		
85. Farming and fishing-related assets. Copy line 33, Part 6.		
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	unknown	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.		
88. Real property. Copy line 56, Part 9.....	→	
89. Intangibles and intellectual property. Copy line 66, Part 10.		
90. All other assets. Copy line 78, Part 11.	+ unknown	
91. Total. Add lines 80 through 90 for each column.....91a.	\$12,974,922.73	+ 91b. <span style="border: 1px solid black; padding: 2px;"></span>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. ....		<span style="border: 1px solid black; padding: 2px;">\$12,974,922.73</span>

Fill in this information to identify the case:

Debtor name	<u>Accility West, LLC</u>		
United States Bankruptcy Court for the:	<u>Southern</u>	District of	<u>Texas</u>
(State)			
Case number (if known):	<u>24-90002</u>		

Check if this is an amended filing

## Official Form 206D

### Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
 Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

<i>Column A</i>	<i>Column B</i>
<b>Amount of claim</b>	<b>Value of collateral that supports this claim</b>
Do not deduct the value of collateral.	

2.1 Creditor's name

Life Opportunity Fund I, LP

Describe debtor's property that is subject to a lien

\$4,620,506.00

unknown

All property and assets of Debtor

Creditor's mailing address

155 Water St Ste 4/34

Describe the lien

Brooklyn, NY 11201-1016

Pre-petition lender

Creditor's email address, if known

bcooper@lanegateadvisors.com

Is the creditor an insider or related party?

- No  
 Yes

Date debt was incurred

08/11/2020-12/28/2023

Is anyone else liable on this claim?

- No  
 Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

Do multiple creditors have an interest in the same property?

- No

Yes. Specify each creditor, including this creditor, and its relative priority.

**Remarks:** This amount does not include accrued and unpaid interest, fees, costs, expenses, charges, indemnities and all other obligations incurred or accrued in accordance with the Prepetition Loan Documents.

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$4,620,506.00

**Debtor** Acclivity West, LLC  
Name

Case number (if known) 24-90002

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Fill in this information to identify the case:

Debtor name Acclivity West, LLC

United States Bankruptcy Court for the:  
Southern District of Texas

Case number (if known): 24-90002

Check if this is an amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

- No. Go to Part 2.  
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
<b>2.1 Priority creditor's name and mailing address</b> <u>Jesus M. Millares</u> <u>Redacted for confidentiality</u>  <u>Date or dates debt was incurred</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the Claim:</b> Pre-petition wages for the period of January 1 - January 5, 2024 as <u>Manager of Acclivity West, LLC</u>	<u>\$166.66</u> <u>\$166.66</u>
<b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u></b>		
<b>2.2 Priority creditor's name and mailing address</b> <u>Shelley Hill</u> <u>Redacted for confidentiality</u>  <u>Date or dates debt was incurred</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the Claim:</b> Pre-petition wages for the period of January 1 - January 5, 2024 as Chief Operating Officer for Acclivity West, <u>LLC</u>	<u>\$1,361.11</u> <u>\$1,361.11</u>
<b>Last 4 digits of account number</b> _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u></b>		

Debtor

Acclivity West, LLC

Name

Case number (if known)

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## Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim
<b>3.1 Nonpriority creditor's name and mailing address</b>	<b>\$25,324.22</b>
2012 Jacques Nejat Bina Revocable Trust	
4648 Saltillo Street	
Woodland Hills, CA 91364	
Date or dates debt was incurred	
Last 4 digits of account number	0 0 9 7
As of the petition filing date, the claim is:	
Check all that apply.	
<input checked="" type="checkbox"/> Contingent	
<input type="checkbox"/> Unliquidated	
<input type="checkbox"/> Disputed	
Investor: Active - In	
Basis for the claim: SWAP/LOF	
Is the claim subject to offset?	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes	
<b>3.2 Nonpriority creditor's name and mailing address</b>	<b>unknown</b>
2012 Jacques Nejat Bina Revocable Trust	
4648 Saltillo Street	
Woodland Hills, CA 91364	
Date or dates debt was incurred	
Last 4 digits of account number	-----
As of the petition filing date, the claim is:	
Check all that apply.	
<input checked="" type="checkbox"/> Contingent	
<input checked="" type="checkbox"/> Unliquidated	
<input type="checkbox"/> Disputed	
Basis for the claim: LSSF Investor	
Is the claim subject to offset?	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes	
<b>3.3 Nonpriority creditor's name and mailing address</b>	<b>\$0.00</b>
21C System Pension Plan Trust	
1631 Kapiolani Blvd. #4009	
Honolulu, HI 96814	
Date or dates debt was incurred	
Last 4 digits of account number	0 0 0 0
As of the petition filing date, the claim is:	
Check all that apply.	
<input checked="" type="checkbox"/> Contingent	
<input checked="" type="checkbox"/> Unliquidated	
<input type="checkbox"/> Disputed	
Active - Out of Swap	
Basis for the claim: Client	
Is the claim subject to offset?	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes	
<b>3.4 Nonpriority creditor's name and mailing address</b>	<b>\$6,800.17</b>
Abrams Grandchildrens' Trust II	
7933 Grado El Tupelo	
Carlsbad, CA 92009	
Date or dates debt was incurred	
Last 4 digits of account number	0 0 0 3
As of the petition filing date, the claim is:	
Check all that apply.	
<input type="checkbox"/> Contingent	
<input type="checkbox"/> Unliquidated	
<input type="checkbox"/> Disputed	
Investor: Active - In	
Basis for the claim: SWAP/LOF: Redemption	
Is the claim subject to offset?	
<input checked="" type="checkbox"/> No	
<input type="checkbox"/> Yes	

Debtor

Acclivity West, LLC

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## Part 2: Additional Page

3.5	Nonpriority creditor's name and mailing address  <u>Ada Chuang Roth IRA</u> <u>17 Silver Fern</u> <u>Irvine, CA 92603</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,826.03
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 2 1 1</u>	Basis for the claim: <u>SWAP/LOF</u>	
3.6	Nonpriority creditor's name and mailing address  <u>Adam &amp; Nachama Raeburn</u> <u>451 North Poinsettia Place</u> <u>Los Angeles, CA 90036</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$40,670.35
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 8 2 7</u>	Basis for the claim: <u>SWAP/LOF; Redemption</u>	
3.7	Nonpriority creditor's name and mailing address  <u>Adele D. Schiffman</u> <u>4852 Cabana Dr. Unit 107</u> <u>Huntington Beach, CA 92649</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,243.61
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 9 1 0</u>	Basis for the claim: <u>SWAP/LOF</u>	
3.8	Nonpriority creditor's name and mailing address  <u>Adele D. Schiffman</u> <u>4852 Cabana Dr. Unit 107</u> <u>Huntington Beach, CA 92649</u>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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## Part 2: Additional Page

3.9	Nonpriority creditor's name and mailing address  Adishian Family Trust of 2009  1317 West Palo Alto Avenue  Fresno, CA 93711	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <u>0 0 1 0</u>	Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address  Adrian Carvajal  2347 East El Paso  Fresno, CA 93720	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <u>0 1 7 7</u>	Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	Nonpriority creditor's name and mailing address  Adrian Carvajal  2347 East El Paso  Fresno, CA 93720	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address  Aiquyen & John Wu  9166 Helm Ave  Fountain Vly, CA 92708-4435	As of the petition filing date, the claim is: <b>\$4,667.12</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Investor: Active - In
	Last 4 digits of account number <u>1 1 0 3</u>	Basis for the claim: <u>SWAP/LOF</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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Acclivity West, LLC

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3.13	Nonpriority creditor's name and mailing address  Aiquyen Wu 9166 Helm Avenue Fountain Valley, CA 92708	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,659.74
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>1 1 0 4</u>	Basis for the claim: <u>SWAP/LOF</u>	
3.14	Nonpriority creditor's name and mailing address  Alan & Ronna Goldstein 2601 Mar Lu Dr Los Angeles, CA 90046-1016	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,656.22
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 3 7 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.15	Nonpriority creditor's name and mailing address  Alan Ash 13503 Falcon Ridge Drive Corona, CA 92880	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,994.03
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 0 4 8</u>	Basis for the claim: <u>SWAP/LOF</u>	
3.16	Nonpriority creditor's name and mailing address  Alan R. Brue 680 Camino Del La Reina #2101 San Diego, CA 92108	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,314.87
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 1 4 2</u>	Basis for the claim: <u>SWAP/LOF</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.17	Nonpriority creditor's name and mailing address  Alberto Santana 995 Trenton Way Costa Mesa, CA 92626	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <u>0 8 7 9</u>	Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address  Alberto Santana 995 Trenton Way Costa Mesa, CA 92626	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address  Alexander Gareeb_Qualified 25471 Prado De Azul Calabasas, CA 91302-3667	As of the petition filing date, the claim is: <u>\$3,199.98</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 3 5 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address  Alexander James Sooter & Gary Sooter JTWROS 22750 Meadow Lane Sonora, CA 95370	As of the petition filing date, the claim is: <u>\$28,365.00</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Investor: Active - In
	Last 4 digits of account number <u>0 4 8 6</u>	Basis for the claim: <u>SWAP/LOF</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.21	Nonpriority creditor's name and mailing address  Alfred & Sylvia De La Peza 405 N Baldy Vista Ave Glendora, CA 91741-1866	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$24,787.83
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 6 5</u>		
3.22	Nonpriority creditor's name and mailing address  Alfred & Sylvia De La Peza 405 North Baldy Vista Avenue Glendora, CA 91741	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		
3.23	Nonpriority creditor's name and mailing address  Alfredo J Burlando 2629 Francisco Way El Cerrito, CA 94530-1530	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	\$24,871.48
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 1 5 8</u>		
3.24	Nonpriority creditor's name and mailing address  Alice C. L. Gee 3411 Arden Creek Rd Sacramento, CA 95825-0445	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF</u>	\$4,245.39
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 5 4</u>		

Debtor

Acclivity West, LLC

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3.25	Nonpriority creditor's name and mailing address  Alicia V. Vandergeld  28716 E Worcester Rd  Menifee, CA 92586-2753	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,967.39
3.26	Nonpriority creditor's name and mailing address  Aline Richards  2473 Southview Dr  Alamo, CA 94507-2315	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,122.33
3.27	Nonpriority creditor's name and mailing address  Allan Tam_Nonqualified  4139 Terra Grenada 2B  Walnut Creek, CA 94595	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.28	Nonpriority creditor's name and mailing address  Allen Anderson_Nonqualified  9688 Stark Rd.  Stockton, CA 95206	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,113.94

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3.29	Nonpriority creditor's name and mailing address  Allen Anderson_Qualified  9688 Stark Rd  Stockton, CA 95206-9631	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$31,005.85
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 0 2 6</u>		
3.30	Nonpriority creditor's name and mailing address  Allen F. Suvanto  880 Birch Ave.  Clovis, CA 93611	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 7 6</u>		
3.31	Nonpriority creditor's name and mailing address  Allen F. Suvanto  880 Birch Ave.  Clovis, CA 93611	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		
3.32	Nonpriority creditor's name and mailing address  Alson Lee_Nonqualified  488 Molimo Drive  San Francisco, CA 94127	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 7 3</u>		

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3.33	Nonpriority creditor's name and mailing address  Alson Lee_Qualified  488 Molimo Drive  San Francisco, CA 94127	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred	Active - Out of Swap	
	Last 4 digits of account number	Basis for the claim: Client	
3.34	Nonpriority creditor's name and mailing address  Alvin Singian Bartolome  6121 Gold Spirit St  Eastvale, CA 92880-0991	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,807.06
	Date or dates debt was incurred	Investor: Active - In	
	Last 4 digits of account number	Basis for the claim: SWAP/LOF	
3.35	Nonpriority creditor's name and mailing address  Alvin Singian Bartolome  6121 Gold Spirit Street  Corona, CA 92880	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred	Basis for the claim: LSSF Investor	
	Last 4 digits of account number	Is the claim subject to offset?	
3.36	Nonpriority creditor's name and mailing address  Amanda Carol Harbison  24702 Monte Royale St.  Laguna Hills, CA 92653	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,411.98
	Date or dates debt was incurred	Basis for the claim: Active - In SWAP/LOF	
	Last 4 digits of account number	Is the claim subject to offset?	

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3.37	Nonpriority creditor's name and mailing address  Amanda Carol Harbison 24702 Monte Royale St. Laguna Hills, CA 92653	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.38	Nonpriority creditor's name and mailing address  Amar N. Chhatarpal 12363 Concord Court Chino, CA 91710	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$9,470.32</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 0 0</u>		
3.39	Nonpriority creditor's name and mailing address  Amelia B. Rico 190 Opus Cir Sacramento, CA 95834-1063	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF</u>	<u>\$4,221.07</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 8 4 9</u>		
3.40	Nonpriority creditor's name and mailing address  Amjad A. Hami 2203 East Omaha Fresno, CA 93720	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 0 6</u>		

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3.41	Nonpriority creditor's name and mailing address  Amjad A. Hami 2203 East Omaha Fresno, CA 93720	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.42	Nonpriority creditor's name and mailing address  Amy Marie Zucchero Litman 200 Joaquin Ave San Leandro, CA 94577-4710	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF</u>	\$1,924.60
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 1 3 3</u>		
3.43	Nonpriority creditor's name and mailing address  Andrade Revocable Living Trust DTD 4/18/02 6381 Layton St. Rancho Cucamonga, CA 91701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 0 3 7</u>		
3.44	Nonpriority creditor's name and mailing address  Andrea Beidl 1903 Far Niente San Antonio, TX 78258-4516	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	\$31,202.97
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 0 7 8</u>		

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3.45	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	<u>\$37,715.06</u>
Andrew J. Colace <hr/> 7025 Rosemead Blvd Apt 6 <hr/> San Gabriel, CA 91775-1434		Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
		Investor: Active - In Basis for the claim: <u>SWAP/LOF</u>		
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 1 8</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.46	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	<u>\$8,385.39</u>
Andrew S. Guyer - Pete Vlahakis <hr/> 3255 Wheat St <hr/> San Diego, CA 92117-4431		Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
		Investor: Active - In Basis for the claim: <u>SWAP/LOF</u>		
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 0 0</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.47	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	<u>\$6,294.36</u>
Andrew Streett <hr/> 129 W Avenida Cadiz <hr/> San Clemente, CA 92672-4247		Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
		Investor: Active - In Basis for the claim: <u>SWAP/LOF</u>		
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 6 8</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.48	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	<u>\$54,064.48</u>
Angelo Anthony Dimario <hr/> 9879 Manzanita Dr <hr/> Alta Loma, CA 91737-2930		Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
		Investor: Active - In Basis for the claim: <u>SWAP/LOF</u>		
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 8 0</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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3.49	Nonpriority creditor's name and mailing address  <u>Angelo Anthony Dimario</u> <u>9879 Manzanita Drive</u> <u>Alta Loma, CA 91737</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number _____		
3.50	Nonpriority creditor's name and mailing address  <u>Angelo J. Bufalini</u> <u>P.O. Box 907</u> <u>Benicia, CA 94510</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <u>Active - Out of Swap</u> Basis for the claim: <u>Client</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 1 4 9</u>		
3.51	Nonpriority creditor's name and mailing address  <u>Anh Nguyen0563_Qualified</u> <u>109 S 21st St. #</u> <u>San Jose, CA 95116</u>	As of the petition filing date, the claim is: <u>\$12,781.94</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <u>Investor: Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemptoin</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 7 3 4</u>		
3.52	Nonpriority creditor's name and mailing address  <u>Anh Nguyen4079_Nonqualified</u> <u>1235 Mcallister St Apt 126</u> <u>San Francisco, CA 94115-4669</u>	As of the petition filing date, the claim is: <u>\$5,249.36</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <u>Investor: Active - In</u> Basis for the claim: <u>SWAP/LOF</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 7 3 5</u>		

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3.53	Nonpriority creditor's name and mailing address  Anita Davis  5621 W Avenue L6  Lancaster, CA 93536-4458	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: SWAP/LOF  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,083.38
3.54	Nonpriority creditor's name and mailing address  Ann Murano 2012 Irrevocable Trust  _____  _____  _____  _____  Date or dates debt was incurred _____  Last 4 digits of account number _____	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,047.75
3.55	Nonpriority creditor's name and mailing address  Anna C. G. Bodily  P.O. Box 153  Leland, NC 28451	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: Client  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.56	Nonpriority creditor's name and mailing address  Anna K. Fairbanks  241 E Green St  Claremont, CA 91711-5027	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: SWAP/LOF  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,720.81

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3.57	Nonpriority creditor's name and mailing address  Anna M. Storm Trust dated March 31, 1997  PO Box 1211  Gardnerville, NV 89410	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Active - Out of Swap
	Last 4 digits of account number <b>0 9 6 6</b>	Basis for the claim: Client
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address  Annabel Agcaoili_Nonqualified  334 12th St  San Francisco, CA 94103-4331	As of the petition filing date, the claim is: <b>\$8,062.77</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Investor: Active - In
	Last 4 digits of account number <b>0 0 1 4</b>	Basis for the claim: SWAP/LOF
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	Nonpriority creditor's name and mailing address  Annabel Agcaoili_Qualified  334 12th Street  San Francisco, CA 94103	As of the petition filing date, the claim is: <b>\$5,477.64</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Investor: Active - In
	Last 4 digits of account number <b>0 0 1 5</b>	Basis for the claim: SWAP/LOF
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.60	Nonpriority creditor's name and mailing address  Anther & Jocelyn Guilas Joint Living Trust DTD 01/12/06  2811 Hawk Rd  Chino Hills, CA 91709-3481	As of the petition filing date, the claim is: <b>\$12,513.44</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Investor: Active - In
	Last 4 digits of account number <b>0 3 9 5</b>	Basis for the claim: SWAP/LOF
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.61	Nonpriority creditor's name and mailing address  Anthony Catanese_Nonqualified  830 Fairview Ave Apt G  Arcadia, CA 91007-6653	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$5,362.04</u>
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 1 7 9</u>	Basis for the claim: <u>SWAP/LOF</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.62	Nonpriority creditor's name and mailing address  Anthony Catanese_Qualified  830 Fairview, Apt G  Arcadia, CA 96815	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$9,423.86</u>
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 1 8 0</u>	Basis for the claim: <u>SWAP/LOF</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.63	Nonpriority creditor's name and mailing address  Anthony J. Pirritano  22877 Banbury Ct  Murrieta, CA 92562-5079	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$34,510.99</u>
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 8 0 6</u>	Basis for the claim: <u>SWAP/LOF</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.64	Nonpriority creditor's name and mailing address  Anthony J. Pirritano  22877 Banbury Ct.  Murrieta, CA 92562	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.65	Nonpriority creditor's name and mailing address  Antoinette Farnham  3471 Bode Drive  South Lake Tahoe, CA 96150	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$21,719.90
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 3 1 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>SWAP/LOF</u>
3.66	Nonpriority creditor's name and mailing address  Antonietta Bianchini  26356 Sorrell Place  Laguna Hills, CA 92653	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Active - Out of Swap	
	Last 4 digits of account number <u>0 0 9 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Client</u>
3.67	Nonpriority creditor's name and mailing address  Antonietta Robinson  26 Cantilena  San Clemente, CA 92673	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Active - Out of Swap	
	Last 4 digits of account number <u>0 8 5 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Client</u>
3.68	Nonpriority creditor's name and mailing address  Aravind Sivasubramanian & Shermilla Shunmugham  3803 Pine Lake Circle  Stockton, CA 95219	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Active - Out of Swap	
	Last 4 digits of account number <u>0 9 2 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Client</u>

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3.69	Nonpriority creditor's name and mailing address  <u>Arguelles Family Trust</u> <u>1604 N Dorothy Dr</u> <u>Brea, CA 92821-1820</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$39,152.67</u>
		Investor: Active - In Basis for the claim: <u>SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 0 4 2</u>			
3.70	Nonpriority creditor's name and mailing address  <u>Arthur E Smith and Elizabeth A Smith Co-Trustees of the Smith Family Trust dated Nov 6, 1991 as Restated in its entirety on May 4, 2023</u> <u>3437 Circulo Adorno</u> <u>Carlsbad, CA 92009</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Active - Out of Swap Basis for the claim: <u>Client</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 9 2 9</u>			
3.71	Nonpriority creditor's name and mailing address  <u>Arthur P. Adishian</u> <u>1317 West Palo Alto Avenue</u> <u>Fresno, CA 93711</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Active - Out of Swap Basis for the claim: <u>Client</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 0 1 1</u>			
3.72	Nonpriority creditor's name and mailing address  <u>Arthur W. Cortez</u> <u>5071 Heacock Way</u> <u>Antioch, CA 94531</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Active - Out of Swap Basis for the claim: <u>Client</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 2 3 4</u>			

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3.73	Nonpriority creditor's name and mailing address  Atchley Insurance Services, Inc.  6864 Indiana Ave, 200  Riverside, CA 92506	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$6,294.76</u>
		Investor: Active - In Basis for the claim: SWAP/LOF	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 0 4 9</u>			
3.74	Nonpriority creditor's name and mailing address  Aura & Blanca Partridge  709 Whitney Drive  Hanford, CA 93230	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$20,321.97</u>
		Investor: Active - In Basis for the claim: SWAP/LOF	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 7 2</u>			
3.75	Nonpriority creditor's name and mailing address  Authential Financials, Inc. (Series Halicop Insurance Company)  7880 Airway Road, Suite B6E  San Diego, CA 92154	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Active - Out of Swap Basis for the claim: Client	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 8 9 4</u>			
3.76	Nonpriority creditor's name and mailing address  Azita Vahdat  4 Crosscreek  Irvine, CA 92604-3626	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$11,964.28</u>
		Investor: Active - In Basis for the claim: SWAP/LOF: Redemption	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 0 2 6</u>			

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3.77	Nonpriority creditor's name and mailing address  Bach Family Trust DTD 1/1/96  773 Crystal Garden Court  Brentwood, CA 94513	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.78	Nonpriority creditor's name and mailing address  Bank of Utah Custodian FBO Earl Ray Wilson SD Rollover IRA  450 E. Aspen Meadow Lane  Alta, WY 83414	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.79	Nonpriority creditor's name and mailing address  Barbara J. Jones  16398 Abedul Street  Moreno Valley, CA 92551	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.80	Nonpriority creditor's name and mailing address  Bari W. Evans_Nonqualified  723 Etheldore Street P.O. Box 1026  Moss Beach, CA 94038	As of the petition filing date, the claim is: <b>\$49,802.85</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Bari W.</b> <b>Evans_Nonqualified:</b>
		Basis for the claim: <u>Redemption</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.81	Nonpriority creditor's name and mailing address  <u>Bari W. Evans_Qualified</u>  <u>Po Box 1026</u>  <u>Moss Beach, CA 94038-1026</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,717.09
	Date or dates debt was incurred _____	Active - In SWAP/LOF:	
	Last 4 digits of account number <u>0 3 1 0</u>	Basis for the claim: <u>Redemption</u>	
3.82	Nonpriority creditor's name and mailing address  <u>Barry J. Brown</u>  <u>17759 Independence Ln</u>  <u>Fountain Vly, CA 92708-4582</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,812.70
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 1 4 0</u>	Basis for the claim: <u>SWAP/LOF</u>	
3.83	Nonpriority creditor's name and mailing address  <u>Barry J. Brown</u>  <u>17759 Independence Lane</u>  <u>Fountain Valley, CA 92708</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.84	Nonpriority creditor's name and mailing address  <u>Barry M. Simon</u>  <u>336 Gillespie Glen Ave</u>  <u>Henderson, NV 89011</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Active - Out of Swap	
	Last 4 digits of account number <u>0 9 1 9</u>	Basis for the claim: <u>Client</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.85	Nonpriority creditor's name and mailing address  Barry M. Simon 336 Gillespie Glen Ave Henderson, NV 89011	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.86	Nonpriority creditor's name and mailing address  Barry Neal 473 Everett Drive Danville, CA 94526	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 7 2 3</u>	
3.87	Nonpriority creditor's name and mailing address  Barry Seybert 18653 Ventura Blvd., #295 Tarzana, CA 91356	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 8 9 7</u>	
3.88	Nonpriority creditor's name and mailing address  BCM-LS LLC 933 West Palm Street San Diego, CA 92103	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 0 7 6</u>	

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3.89	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	\$3,596.55
<p><u>Benita Belen</u>  <u>737 S Oxford Ave Apt 8</u>  <u>Los Angeles, CA 90005-2913</u></p>		<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
		<b>Investor: Active - In</b> <b>Basis for the claim: SWAP/LOF: Redemption</b>		
<p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number <u>0 0 7 9</u></p>		<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.90	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	\$13,194.16
<p><u>Benito Jimenez Jr.</u>  <u>2268 Garden City Ave</u>  <u>Henderson, NV 89052-8547</u></p>		<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
		<b>Active - In SWAP/LOF:</b> <b>Basis for the claim: Redemption</b>		
<p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number <u>0 4 9 0</u></p>		<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.91	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	\$0.00
<p><u>Benito Jimenez Jr.</u>  <u>2268 Garden City Ave.</u>  <u>Henderson, NV 89052</u></p>		<i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
		<b>Basis for the claim: LSSF Investor</b>		
<p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number <u>-----</u></p>		<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.92	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	\$5,540.82
<p><u>Benjamin B. Johnson</u>  <u>1851 Candle Ln</u>  <u>EI Cajon, CA 92019-1131</u></p>		<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
		<b>Investor: Active - In</b> <b>Basis for the claim: SWAP/LOF</b>		
<p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number <u>0 4 9 4</u></p>		<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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3.93	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	\$64,797.43
<u>Benoit Family, LLC</u> <u>18 Eastridge</u> <u>Coto De Caza, CA 92679-4702</u>		<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
		<b>Investor: Active - In</b> <b>Basis for the claim: SWAP/LOF</b>		
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 8 7</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.94	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	\$131,722.94
<u>Bernard A. &amp; Miriam F. Abrams Trust</u> <u>7933 Grado El Tupelo</u> <u>Carlsbad, CA 92009</u>		<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
		<b>Active - In SWAP/LOF:</b> <b>Basis for the claim: Redemption</b>		
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 0 4</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.95	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	\$20,630.63
<u>Bernat Revocable Trust 1993</u> <u>111 Spinnaker Street</u> <u>Foster City, CA 94404</u>		<i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
		<b>Basis for the claim: Active - In SWAP/LOF</b>		
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 9 0</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.96	Nonpriority creditor's name and mailing address		As of the petition filing date, the claim is:	\$0.00
<u>BeTBe, Inc. Retirement Plan &amp; Trust (Woo Hyuk Choi)</u> <u>7841 Balboa Avenue, #208</u> <u>San Diego, CA 92111</u>		<i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
		<b>Active - Out of Swap</b> <b>Basis for the claim: Client</b>		
Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 9 2</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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3.97	Nonpriority creditor's name and mailing address  Beth Schipper 43 Mandria Newport Beach, CA 92657	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - Out of Swap
Last 4 digits of account number <b>0 8 8 6</b>		Basis for the claim: <u>Client</u>
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.98	Nonpriority creditor's name and mailing address  Betty Bich-Van Thi Nguyen 6931 Preakness Dr. Huntington Beach, CA 92648	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.99	Nonpriority creditor's name and mailing address  Betty Nakatani 2793 Bluebird Circle Costa Mesa, CA 92626	As of the petition filing date, the claim is: <b>\$6,498.72</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Investor: Active - In
Last 4 digits of account number <b>0 7 2 1</b>		Basis for the claim: <u>SWAP/LOF</u>
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.100	Nonpriority creditor's name and mailing address  Betty Nakatani 2793 Bluebird Circle Costa Mesa, CA 92626	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.101	Nonpriority creditor's name and mailing address  Blackburne Costin  19075 Fairmont Ln  Huntingtn Bch, CA 92648-6124	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$27,478.34
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 2 3 8</u>	Basis for the claim: <u>SWAP/LOF</u>	
3.102	Nonpriority creditor's name and mailing address  Blackburne Costin  19075 Fairmont Lane  Huntington Beach, CA 92648	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number <u>     </u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.103	Nonpriority creditor's name and mailing address  Blackler, Ardinger, Brown Irrevocable Trust  19161 Barrett Lane  Santa Ana, CA 92705	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,299.15
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 1 0 2</u>	Basis for the claim: <u>SWAP/LOF</u>	
3.104	Nonpriority creditor's name and mailing address  Blake Mahler  212 Pasto Rico  Rcho Sta Marg, CA 92688-2925	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$50,639.80
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 6 3 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.105	Nonpriority creditor's name and mailing address  <u>Blanca Bates</u> <u>1132 E 47th St</u> <u>Los Angeles, CA 90011-4230</u>	As of the petition filing date, the claim is: <u>\$5,849.24</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 0 7 4</u>		
3.106	Nonpriority creditor's name and mailing address  <u>Boggs Family Trust DTD 8/25/05</u> <u>3130 Angel Dr</u> <u>Stockton, CA 95209-5162</u>	As of the petition filing date, the claim is: <u>\$12,889.24</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 1 1 7</u>		
3.107	Nonpriority creditor's name and mailing address  <u>Bonnie E. Chapman</u> <u>215 S Adams St</u> <u>Glendale, CA 91205-1313</u>	As of the petition filing date, the claim is: <u>\$16,397.88</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 1 9 1</u>		
3.108	Nonpriority creditor's name and mailing address  <u>Bonnie J. Bagdonas</u> <u>1906 Lanai Dr.</u> <u>Costa Mesa, CA 92626</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>— — — —</u>		

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3.109	Nonpriority creditor's name and mailing address  Bonnie Quick 2901 Ladd Road Modesto, CA 95356	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - Out of Swap
Last 4 digits of account number <u>0 8 2 3</u>		Basis for the claim: <u>Client</u>
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.110	Nonpriority creditor's name and mailing address  Bradford S. Williams 102 Ricci Avenue Walnut, CA 91789	As of the petition filing date, the claim is: <u>\$15,842.45</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Investor: Active - In
Last 4 digits of account number <u>1 0 8 1</u>		Basis for the claim: <u>SWAP/LOF</u>
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.111	Nonpriority creditor's name and mailing address  Bradford S. Williams 102 Ricci Avenue Walnut, CA 91789	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>
Last 4 digits of account number <u>— — — —</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.112	Nonpriority creditor's name and mailing address  Brent Anderson_Qualified 232 Via Eboli Newport Beach, CA 92663-4604	As of the petition filing date, the claim is: <u>\$12,219.07</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>
Last 4 digits of account number <u>0 0 2 8</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.113	Nonpriority creditor's name and mailing address  Brett Barber  21163 Newport Coast Drive 210  Newport, CA 92657	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred	Active - Out of Swap	
	Last 4 digits of account number <u>0 0 6 4</u>	Basis for the claim: <u>Client</u>	
3.114	Nonpriority creditor's name and mailing address  Brian N. & Sally K. Sandell  6829 Shoup Ave  West Hills, CA 91307	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,545.69
	Date or dates debt was incurred	Investor: Active - In	
	Last 4 digits of account number <u>0 8 7 6</u>	Basis for the claim: <u>SWAP/LOF</u>	
3.115	Nonpriority creditor's name and mailing address  Brian Wiesner  1298 Shadow Circle  Upland, CA 91784	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred	Active - Out of Swap	
	Last 4 digits of account number <u>1 0 7 5</u>	Basis for the claim: <u>Client</u>	
3.116	Nonpriority creditor's name and mailing address  Brian Wu (deceased - admin is Jonathan Wu)  24480 Deepsprings Dr  Diamond Bar, CA 91765-1874	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,191.36
	Date or dates debt was incurred	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>1 1 0 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.117	Nonpriority creditor's name and mailing address  Brittany Pierce 5372 8th Ave Sacramento, CA 95820-1704	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,317.17
Date or dates debt was incurred _____		Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	
Last 4 digits of account number <u>0 8 0 4</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.118	Nonpriority creditor's name and mailing address  Bruce H. Walker 611 N Bronson Ave Apt 3 Los Angeles, CA 90004-1431	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,216.01
Date or dates debt was incurred _____		Bruce H. Walker: Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	
Last 4 digits of account number <u>1 0 5 2</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.119	Nonpriority creditor's name and mailing address  Bruce H. Walker 37082 Marber Drive Rancho Mirage, CA 92270	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>	
Last 4 digits of account number <u>-----</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.120	Nonpriority creditor's name and mailing address  Bruce Hallen P.O. Box 9011-1137 Calexico, CA 92232	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Active - Out of Swap Basis for the claim: <u>Client</u>	
Last 4 digits of account number <u>0 4 0 5</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.121	Nonpriority creditor's name and mailing address  Bud Wayne Bisbee  1608 Studebaker Rd.  Long Beach, CA 90815	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$31,408.44
	Date or dates debt was incurred _____	Active - In SWAP/LOF;	
	Last 4 digits of account number <u>0 0 9 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Redemption</u>
3.122	Nonpriority creditor's name and mailing address  Bud Wayne Bisbee  1608 Studebaker Rd.  Long Beach, CA 90815	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number <u>      </u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Active - In</u>
3.123	Nonpriority creditor's name and mailing address  Byron W. Robinette  17400 Bristlecone Ln  Yorba Linda, CA 92886-9003	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,839.67
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 8 5 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>SWAP/LOF</u>
3.124	Nonpriority creditor's name and mailing address  Byron W. Robinette  17400 Bristlecone Ln  Yorba Linda, CA 92886	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number <u>      </u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Active - In</u>

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3.125	Nonpriority creditor's name and mailing address  C3M Legacy, LLC  1376 Red sail Circle  Westlake Village, CA 91361	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 1 6 6</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.126	Nonpriority creditor's name and mailing address  Carl M. Nagata  4440 Pinewood Court  Union City, CA 94587	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,762.40
Date or dates debt was incurred _____		Investor: Active - In	
Last 4 digits of account number <u>0 7 1 6</u>		Basis for the claim: <u>SWAP/LOF</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.127	Nonpriority creditor's name and mailing address  Carla L. Anderson  232 Via Eboli  Newport Beach, CA 92663-4604	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$24,006.05
Date or dates debt was incurred _____		Investor: Active - In	
Last 4 digits of account number <u>0 0 2 9</u>		Basis for the claim: <u>SWAP/LOF</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.128	Nonpriority creditor's name and mailing address  Carlos & Olivia Herrera Joint Living Trust DTD 9/3/12  1094 N C St  Oxnard, CA 93030-4248	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,113.12
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 4 3 5</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.129	Nonpriority creditor's name and mailing address  Carlos S. Duque  4622 Cerrillos Drive  Woodland Hills, CA 91364	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,850.05
Date or dates debt was incurred _____		Investor: Active - In	
Last 4 digits of account number <u>0 2 9 1</u>		Basis for the claim: <u>SWAP/LOF</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.130	Nonpriority creditor's name and mailing address  Carmen M. Bleecker Family Trust  1724 N Glenview Ave  Anaheim, CA 92807-1007	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$28,711.89
Date or dates debt was incurred _____		Investor: Active - In	
Last 4 digits of account number <u>0 1 0 9</u>		Basis for the claim: <u>SWAP/LOF</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.131	Nonpriority creditor's name and mailing address  Carmencita Agcaoili  1341 Gilbert Ave  Fremont, CA 94536-4037	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,101.47
Date or dates debt was incurred _____		Investor: Active - In	
Last 4 digits of account number <u>0 0 1 6</u>		Basis for the claim: <u>SWAP/LOF: Redemption</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.132	Nonpriority creditor's name and mailing address  Carol Ann Lindegren  1356 Matterhorn Drive  Riverside, CA 92506	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$44,769.81
Date or dates debt was incurred _____		Investor: Active - In	
Last 4 digits of account number <u>0 6 0 3</u>		Basis for the claim: <u>SWAP/LOF</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.133	Nonpriority creditor's name and mailing address  <u>Carol L. Phelps</u> <u>19282 McLaren Ln</u> <u>Huntingtn Bch, CA 92646-2754</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$12,565.38</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 9 8</u>			
3.134	Nonpriority creditor's name and mailing address  <u>Carol L. Phelps</u> <u>19282 MCLAREN LN</u> <u>Huntington Beach, CA 92646</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>-----</u>			
3.135	Nonpriority creditor's name and mailing address  <u>Carrol Mauro</u> <u>7644 Surry Lane</u> <u>Oakland, CA 94605</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>Client</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 6 5 7</u>			
3.136	Nonpriority creditor's name and mailing address  <u>Cassidy O'Hara</u> <u>416 Camino Al Mar</u> <u>La Selva Bch, CA 95076-1519</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$3,656.22</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 4 6</u>			

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3.137	Nonpriority creditor's name and mailing address  Catherine Drummond_RothIRA1675  3631 Lowry Road  Los Angeles, CA 90027	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,739.62
Date or dates debt was incurred _____		Investor: Active - In	
Last 4 digits of account number <u>0 2 8 6</u>		Basis for the claim: <u>SWAP/LOF</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.138	Nonpriority creditor's name and mailing address  Catherine Drummond_TradIRA0267  3631 Lowry Road  Los Angeles, CA 90027	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,527.28
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 2 8 7</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.139	Nonpriority creditor's name and mailing address  Catherine Drummond_TradIRA0267  3631 Lowry Road  Los Angeles, CA 90027	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>	
Last 4 digits of account number <u>-----</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.140	Nonpriority creditor's name and mailing address  Catherine S. Mallory  528 S. Meridian Ave  Madera, CA 93636	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Basis for the claim: <u>Client</u>	
Last 4 digits of account number <u>0 6 3 9</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.141	Nonpriority creditor's name and mailing address  Cathleen A. Rose  6019 Spade Dr.  Spring Hill, TN 37174	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 8 6 4</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.142	Nonpriority creditor's name and mailing address  Celia Hubbard Ryan  17129 Baltar Street  Van Nuys, CA 91406	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$12,123.54</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 4 6 4</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.143	Nonpriority creditor's name and mailing address  Chaimowitz Family Trust  4603 Van Noord Avenue  Sherman Oaks, CA 91423	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$7,026.53</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 1 8 6</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.144	Nonpriority creditor's name and mailing address  Chaimowitz Family Trust  4603 Van Noord Avenue  Sherman Oaks, CA 91423	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>	
Last 4 digits of account number <u>— — — —</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.145	Nonpriority creditor's name and mailing address  Chan-Nan & Chiu-Chiang Chang 709 Bayside Drive Seal Beach, CA 90740	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,894.53
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 8 9</u>			
3.146	Nonpriority creditor's name and mailing address  Charles A. Johnson_Nonqualified 8188 Brookhaven Court San Diego, CA 92114	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$21,813.11
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 4 9 5</u>			
3.147	Nonpriority creditor's name and mailing address  Charles A. Johnson_Nonqualified 8188 Brookhaven Court San Diego, CA 92114	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Basis for the claim: <u>LSSF Investor</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>— — — —</u>			
3.148	Nonpriority creditor's name and mailing address  Charles A. Johnson_Qualified 8188 Brookhaven Court San Diego, CA 92114	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$52,287.95
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 4 9 6</u>			

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3.149	Nonpriority creditor's name and mailing address  Charles A. Johnson_Qualified  8188 Brookhaven Court  San Diego, CA 92114	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number _____		
3.150	Nonpriority creditor's name and mailing address  Charles A. Mayfield  3351 Concord Street  Carlsbad, CA 92010	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 6 5 9</u>		
3.151	Nonpriority creditor's name and mailing address  Charles Rogers  2305 Pio Pico Drive  Carlsbad, CA 92008	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 8 6 1</u>		
3.152	Nonpriority creditor's name and mailing address  Charles Ryan  6353 Boone Road  Traverse City, MI 49685	As of the petition filing date, the claim is: <b>\$10,628.83</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 8 6 9</u>		

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3.153	Nonpriority creditor's name and mailing address  Charles Wilde  3356 S Monte Verde Dr  Salt Lake City, UT 84109	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - Out of Swap
Last 4 digits of account number <b>1 0 7 6</b>		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.154	Nonpriority creditor's name and mailing address  Cherie A. Calderwood  1352 Omalley Way  Upland, CA 91786-2685	As of the petition filing date, the claim is: <b>\$3,998.72</b>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Investor: Active - In
Last 4 digits of account number <b>0 1 6 8</b>		Basis for the claim: <u>SWAP/LOF: Redemption</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.155	Nonpriority creditor's name and mailing address  Cheryl Ashu Kozlowski  509 S Cedros Ave. Suite B  Solana Beach, CA 92075	As of the petition filing date, the claim is: <b>\$29,349.45</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - In SWAP/LOF;
Last 4 digits of account number <b>0 5 4 2</b>		Basis for the claim: <u>Redemption</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.156	Nonpriority creditor's name and mailing address  Cheryl Ashu Kozlowski  509 S Cedros Ave. Suite B  Solana Beach, CA 92075	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Basis for the claim: <u>LSSF Investor</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <b>-----</b>		

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3.157	Nonpriority creditor's name and mailing address  Cheryl Elaine Hinchliffe 31715 Seacliff Drive Laguna Beach, CA 92651	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 4 4 2</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.158	Nonpriority creditor's name and mailing address  Cheryl Machida 4941 Tamarack Way Irvine, CA 92612	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$5,506.76</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 6 2 6</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.159	Nonpriority creditor's name and mailing address  Chester A. Hargett 1085 Tasman Drive #827 Sunnyvale, CA 94089	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>	
Last 4 digits of account number <u>-----</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.160	Nonpriority creditor's name and mailing address  Chin-Erh Chen 732 Ziegler Way Placentia, CA 92870	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$10,748.96</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 1 9 7</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.161	Nonpriority creditor's name and mailing address <u>Chiropractic Network, LLC Pension Plan Trust</u> <u>13509 Ventura Boulevard</u> <u>Sherman Oaks, CA 91423</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <u>0 2 0 2</u>	Basis for the claim: <u>Client</u>
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.162	Nonpriority creditor's name and mailing address <u>Chiropractic Network, LLC Pension Plan Trust</u> <u>13509 Ventura Boulevard</u> <u>Sherman Oaks, CA 91423</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.163	Nonpriority creditor's name and mailing address <u>Chris Choi_Qualified</u> <u>5250 White Emerald Drive</u> <u>San Diego, CA 92130</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.164	Nonpriority creditor's name and mailing address <u>Chris Zarow</u> <u>P.O. Box 3093</u> <u>Crestline, CA 92325</u>	As of the petition filing date, the claim is: <u>\$11,393.21</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>1 1 1 9</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.165	Nonpriority creditor's name and mailing address  Christian Bellardi 117 Bayside Place Corona Del Mar, CA 92625	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred	Active - Out of Swap	
	Last 4 digits of account number	Basis for the claim: Client	
3.166	Nonpriority creditor's name and mailing address  Christian C. Knopp 450 West Aster Street Upland, CA 91786	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,551.08
	Date or dates debt was incurred	Basis for the claim: Active - In SWAP/LOF	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.167	Nonpriority creditor's name and mailing address  Christine E. McKeon 1616 East Orange Grove Boulevard Pasadena, CA 91104	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,244.44
	Date or dates debt was incurred	Basis for the claim: Active - In SWAP/LOF	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.168	Nonpriority creditor's name and mailing address  Christine S. DeLapp Trust 255 Aptos Beach Drive Aptos, CA 95003	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$17,509.49
	Date or dates debt was incurred	Basis for the claim: Active - In SWAP/LOF	
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.169	Nonpriority creditor's name and mailing address  Christopher & Shellie Sorensen 41995 Calle Cedral Temecula, CA 92592-3526	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,693.87
Date or dates debt was incurred _____		Investor: Active - In	
Last 4 digits of account number <u>0 9 4 2</u>		Basis for the claim: <u>SWAP/LOF: Redemption</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.170	Nonpriority creditor's name and mailing address  Christopher A. O'Connor 23361 Cobblefield Mission Viejo, CA 92692	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$59,904.02
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 7 4 3</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.171	Nonpriority creditor's name and mailing address  Christopher Barczak 14526 Horst Avenue Norwalk, CA 90650	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,451.77
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 0 6 5</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.172	Nonpriority creditor's name and mailing address  Christopher David Taylor 4211 Calle Mayor Torrance, CA 90505	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Basis for the claim: <u>Active - Out of Swap</u>	
Last 4 digits of account number <u>0 9 9 4</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.173	Nonpriority creditor's name and mailing address  Christopher David Taylor  4211 Calle Mayor  Torrance, CA 90505	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.174	Nonpriority creditor's name and mailing address  Cindy Wu  1234 Gilcrest Avenue  Sacramento, CA 95831	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$1,974.80</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 1 0 6</u>		
3.175	Nonpriority creditor's name and mailing address  Clark Revocable Living Trust dated 11/9/04  2130 Senasac Avenue  Long Beach, CA 90815	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 1 5</u>	Active - Out of Swap Basis for the claim: <u>Client</u>	
3.176	Nonpriority creditor's name and mailing address  Claudette R. Cooley  13720 St. Andrews Dr. 46E  Seal Beach, CA 90740	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____	Basis for the claim: <u>LSSF Investor</u>	

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3.177	Nonpriority creditor's name and mailing address  Clay H. Wilson_Nonqualified  828 Terraine Ave.  Long Beach, CA 90804	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,742.65
		<b>Active - In SWAP/LOF:</b> Basis for the claim: <u>Redemption</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 0 8 3</u>			
3.178	Nonpriority creditor's name and mailing address  Clay H. Wilson_Qualified  828 Terraine Ave.  Long Beach, CA 90804	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,471.11
		<b>Active - In SWAP/LOF:</b> Basis for the claim: <u>Redemption</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 0 8 4</u>			
3.179	Nonpriority creditor's name and mailing address  Clinton & Paula Childs  14325 McNab Avenue Apt #43  Bellflower, CA 90706	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		<b>Active - Out of Swap</b> Basis for the claim: <u>Client</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 2 0 1</u>			
3.180	Nonpriority creditor's name and mailing address  Colleen Hogan  412 Shirlee Drive  Danville, CA 94526	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		<b>Active - Out of Swap</b> Basis for the claim: <u>Client</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 4 4 8</u>			

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3.181	Nonpriority creditor's name and mailing address  Colleen Park 6320 E. Norris Road Gordon, WI 54838	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$64,985.27
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 6 9</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.182	Nonpriority creditor's name and mailing address  Connie S. Leifheit 607 Solvay Aisle Irvine, CA 92606	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$11,359.62
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 8 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.183	Nonpriority creditor's name and mailing address  Connie S. Leifheit 607 Solvay Aisle Irvine, CA 92606	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____ Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.184	Nonpriority creditor's name and mailing address  Constance Wright 4001 Bell Ave Apt 301 Billings, MT 59106-2435	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	\$8,624.83
	Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 0 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.185	Nonpriority creditor's name and mailing address  <u>Correia Family Trust DTD 9/14/10 (Debbie)</u>  <u>P.O. Box 8634</u>  <u>Rancho Santa Fe, CA 92067</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$58,456.03
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Basis for the claim: Active - In SWAP/LOF</u>
3.186	Nonpriority creditor's name and mailing address  <u>Craig Steven Culaciati</u>  <u>6461 Newbury Dr.</u>  <u>Huntington Beach, CA 92647</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,241.78
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Basis for the claim: Active - In SWAP/LOF</u>
3.187	Nonpriority creditor's name and mailing address  <u>Craig Steven Culaciati</u>  <u>6461 Newbury Dr.</u>  <u>Huntington Beach, CA 92647</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Basis for the claim: LSSF Investor</u>
3.188	Nonpriority creditor's name and mailing address  <u>Cynthia AKW Barlow</u>  <u>7136 Calvin Drive</u>  <u>Citrus Heights, CA 95621</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,815.70
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Basis for the claim: Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 2 3 2</u>		
	Last 4 digits of account number <u>0 2 4 9</u>		
	Last 4 digits of account number <u>— — — —</u>		
	Last 4 digits of account number <u>0 0 6 6</u>		

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3.189	Nonpriority creditor's name and mailing address  Daisy Siu Garcia  1059 Moonstone Place  Chula Vista, CA 91913	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,004.50
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.190	Nonpriority creditor's name and mailing address  Dale B. Lakin Trust_Nonqualified  820 Lake Blvd  Davis, CA 95616	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,627.95
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.191	Nonpriority creditor's name and mailing address  Dale B. Lakin Trust_Qualified  820 Lake Blvd  Davis, CA 95616	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,596.43
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.192	Nonpriority creditor's name and mailing address  Dale D. Michael  73700 Pacheta Square  Thousand Palms, CA 92276	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number _____		

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3.193	Nonpriority creditor's name and mailing address  Dale F. Throne  3612 N. Calmgrove  Covina , CA 91724	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$8,328.31
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 0 0 7</u>			
3.194	Nonpriority creditor's name and mailing address  Dale K. Filipas  610 Rheem Boulevard  Moraga, CA 94556	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 3 2 5</u>			
3.195	Nonpriority creditor's name and mailing address  Dale K. Filipas Beneficiary for Lil Gee Wong  610 Rheem Boulevard  Moraga, CA 94556	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 3 2 6</u>			
3.196	Nonpriority creditor's name and mailing address  Dale L. Tenhulzen  1108 14th Street Ste. 165  Cody, WY 82414	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 0 0 0</u>			

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3.197	Nonpriority creditor's name and mailing address  Dale L. TenhulzenHSA6131  1108 14th Street Ste. 165  Cody, WY 82414	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - Out of Swap
Last 4 digits of account number <u>1 0 0 1</u>		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.198	Nonpriority creditor's name and mailing address  Dale L. TenhulzenROTH6526  1108 14th Street Ste. 165  Cody, WY 82414	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - Out of Swap
Last 4 digits of account number <u>1 0 0 2</u>		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.199	Nonpriority creditor's name and mailing address  Daniel & Deborah DeGennaro  2653 Gill Dr  Concord, CA 94520-2238	As of the petition filing date, the claim is: <b>\$14,684.32</b>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Investor: Active - In
Last 4 digits of account number <u>0 2 6 2</u>		Basis for the claim: <u>SWAP/LOF: Redemption</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.200	Nonpriority creditor's name and mailing address  Daniel Blanchard  4256 Manchester Avenue  Encinitas, CA 92024	As of the petition filing date, the claim is: <b>\$30,041.60</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>
Last 4 digits of account number <u>0 1 0 4</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.201	Nonpriority creditor's name and mailing address  Daniel DuPont 346 West Vartikian Avenue Clovis, CA 93612	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$24,017.39
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 9 0</u>		
3.202	Nonpriority creditor's name and mailing address  Daniel J. Henderson III 2365 South Cutty Way Unit 51 Anaheim, CA 92802	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$3,219.06
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 2 8</u>		
3.203	Nonpriority creditor's name and mailing address  Daniel J. Henderson III 2365 South Cutty Way Unit 51 Anaheim, CA 92802	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>— — — —</u>		
3.204	Nonpriority creditor's name and mailing address  Daniel J. Telles 1227 W. Roseway ste West Covina, CA 91790	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$6,702.01
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 9 9</u>		

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3.205	Nonpriority creditor's name and mailing address  Daniel Joseph Hester and Monica Flueras Hester Revocable Trust DTD 3/5/15  7142 Breno Place  Rancho Cucamonga, CA 91701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$12,647.34
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 3 7</u>		
3.206	Nonpriority creditor's name and mailing address  Daniel M. Cui_Qualified  6556 Lansing Court  Pleasanton, CA 94566	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 4 8</u>		
3.207	Nonpriority creditor's name and mailing address  Daniel Monette  16759 Gresham Street  North Hills, CA 91343	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 9 5</u>		
3.208	Nonpriority creditor's name and mailing address  Daniel Monette  16759 Gresham Street  North Hills, CA 91343	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>— — — —</u>		

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3.209	Nonpriority creditor's name and mailing address  Daniel R. Leedy  271 Rosewood Lane  Central Point, OR 97502	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.210	Nonpriority creditor's name and mailing address  Daniel R. Leedy Living Trust  271 Rosewood Lane  Central Point, OR 97502	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.211	Nonpriority creditor's name and mailing address  Daniel R. Leedy Living Trust  271 Rosewood Lane  Central Point, OR 97502	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Basis for the claim: <u>LSSF Investor</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.212	Nonpriority creditor's name and mailing address  Daniel S. Doyle  13779 Linda Street  Victorville, CA 92392	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.213	Nonpriority creditor's name and mailing address <u>Danielle Causey (formerly Janice Walker)</u> <u>4751 Newbury Court</u> <u>Riverside, CA 92507</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$18,126.21
	Date or dates debt was incurred _____	Active - In SWAP/LOF;	
	Last 4 digits of account number <u>1 0 5 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Redemption</u>
3.214	Nonpriority creditor's name and mailing address <u>David &amp; Amrita Redding</u> <u>2422 Mountain Avenue</u> <u>Upland, CA 91784</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$22,661.85
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 8 3 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.215	Nonpriority creditor's name and mailing address <u>David &amp; Amrita Redding</u> <u>2422 Mountain Avenue</u> <u>Upland, CA 91784</u>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.216	Nonpriority creditor's name and mailing address <u>David &amp; Cathy Rabb</u> <u>625 Imagine Dr</u> <u>Lindale, TX 75771</u>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Active - Out of Swap	
	Last 4 digits of account number <u>0 8 2 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Client</u>

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3.217	Nonpriority creditor's name and mailing address  David & Cathy Rabb 625 Imagine Dr Lindale, TX 75771	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.218	Nonpriority creditor's name and mailing address  David & Ernel Elkin 2520 Ridge Road San Pablo, CA 94806	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$19,439.57
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.219	Nonpriority creditor's name and mailing address  David A. Guelff 5218 Ruby Street Torrance, CA 90503	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$8,775.30
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.220	Nonpriority creditor's name and mailing address  David A. Luippold 17311 Santa Barbara Fountain Valley, CA 92708	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Redemption</u> Active - In SWAP/LOF:	\$31,180.09
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 9 9</u>		
	Last 4 digits of account number <u>0 3 9 4</u>		
	Last 4 digits of account number <u>0 6 2 1</u>		

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3.221	Nonpriority creditor's name and mailing address  David G. Leatherman  2761 Josephine Dr  Henderson, NV 89044-0307	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,760.31
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 5 7 2</u>	Basis for the claim: <u>SWAP/LOF: Redemption</u>	
3.222	Nonpriority creditor's name and mailing address  David Guy  27182 Lost Colt Drive  Laguna Hills, CA 92653	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,871.91
	Date or dates debt was incurred _____	Active - In SWAP/LOF;	
	Last 4 digits of account number <u>0 3 9 7</u>	Basis for the claim: <u>Redemption</u>	
3.223	Nonpriority creditor's name and mailing address  David Lowe  17 San Raphael Place  Pomona, CA 91766	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$22,534.95
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 6 1 9</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.224	Nonpriority creditor's name and mailing address  David Lowe  17 San Raphael Place  Pomona, CA 91766	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.225	Nonpriority creditor's name and mailing address  David P. Boucher 23341 Wildomar Trl Wildomar, CA 92595	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,091.71
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 1 2 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.226	Nonpriority creditor's name and mailing address  David P. Boucher 23341 Wildomar Trl Wildomar, CA 92595	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.227	Nonpriority creditor's name and mailing address  David Reinagel 3535 N. Pleasant View Drive Prescott Valley, AZ 86314	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>Client</u>	
	Last 4 digits of account number <u>0 8 3 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.228	Nonpriority creditor's name and mailing address  David Reinagel 3535 N. Pleasant View Drive Prescott Valley, AZ 86314	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.229	Nonpriority creditor's name and mailing address  David Rich  16404 164th Ave NE  Woodinville, WA 98072	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$20,543.78</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 8 4 4</u>			
3.230	Nonpriority creditor's name and mailing address  David S. Blitz  8802 Lanark Circle  Huntington Beach, CA 92646	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$4,106.36</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 1 0</u>			
3.231	Nonpriority creditor's name and mailing address  David T. Isa  20 Northgrove  Irvine, CA 92604	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$26,529.22</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 4 8 0</u>			
3.232	Nonpriority creditor's name and mailing address  David W. Branson  22073 Pheasant St.  Lake Forest, CA 92599	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$24,371.56</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 3 1</u>			

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3.233	Nonpriority creditor's name and mailing address  <u>David W. Sanders</u> <u>10015 Sunland Way</u> <u>Sunland, CA 91040</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$8,545.78</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 8 7 7</u>			
3.234	Nonpriority creditor's name and mailing address  <u>Debbie A. Newman</u> <u>27955 Via Del Agua</u> <u>Laguna Niguel, CA 92677</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$20,765.90</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 2 6</u>			
3.235	Nonpriority creditor's name and mailing address  <u>Deborah Ann Batcheller</u> <u>7080 The Resort Blvd</u> <u>Fort Worth, TX 76179</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$5,615.02</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 8 1 6</u>			
3.236	Nonpriority creditor's name and mailing address  <u>Deborah Challender_Nonqualified</u> <u>6730 Berylwood Court</u> <u>Riverside, CA 92506</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$4,345.32</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 8 7</u>			

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3.237	Nonpriority creditor's name and mailing address  <u>Deborah Challender_Qualified</u> <u>6730 Berylwood Court</u> <u>Riverside, CA 92506</u>	As of the petition filing date, the claim is: <u>\$8,235.54</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 1 8 8</u>		
3.238	Nonpriority creditor's name and mailing address  <u>Deborah Eacock</u> <u>523 West Paul Avenue</u> <u>Fresno, CA 93704</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<u>Active - Out of Swap</u> Basis for the claim: <u>Client</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 2 9 3</u>		
3.239	Nonpriority creditor's name and mailing address  <u>Debra Breitzman</u> <u>827 Uinta Court</u> <u>Fremont, CA 94536</u>	As of the petition filing date, the claim is: <u>\$8,594.98</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 1 3 4</u>		
3.240	Nonpriority creditor's name and mailing address  <u>Debra D. Larcher</u> <u>14361 Twisted Branch Road</u> <u>Poway, CA 92064</u>	As of the petition filing date, the claim is: <u>\$7,193.50</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>1 1 3 0</u>		

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3.241	Nonpriority creditor's name and mailing address  Debra Stribling 6302 8th Avenue Los Angeles, CA 90043	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$29,029.82
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 7 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.242	Nonpriority creditor's name and mailing address  Delia Delgado_Nonqualified 221 Via Eboli Newport Beach, CA 92663-4603	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	\$25,445.51
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 6 9</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.243	Nonpriority creditor's name and mailing address  Delia Delgado_Qualified 221 Via Eboli Newport Beach, CA 92663-4603	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	\$11,909.15
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 7 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.244	Nonpriority creditor's name and mailing address  Della & Aaron Brewer JTWROS 13486 Campus Drive Oakland, CA 94619	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$30,679.57
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 3 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.245	Nonpriority creditor's name and mailing address  Denise E. & Mimi D. Monaco  1430 Whipple Street  Redwood City, CA 94062	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$12,927.78
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 6 9 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.246	Nonpriority creditor's name and mailing address  Denise E. & Mimi D. Monaco  1430 Whipple Street  Redwood City, CA 94062	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.247	Nonpriority creditor's name and mailing address  Dennis Blough  25761 Nellie Gail Rd  Laguna Hills, CA 92653-6135	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	\$62,776.53
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 1 1 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.248	Nonpriority creditor's name and mailing address  Dennis Blough_Nonqualified  25761 Nellie Gail Rd  Laguna Hills, CA 92653-6135	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	\$21,868.69
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 1 1 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.249	Nonpriority creditor's name and mailing address  <u>Dennis G. Swartout</u> <u>2004 W. Minerva Ave</u> <u>Anaheim, CA 92804</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,015.50
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 9 7 9</u>			
3.250	Nonpriority creditor's name and mailing address  <u>Dennis G. Swartout</u> <u>2004 W. Minerva Ave</u> <u>Anaheim, CA 92804</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Basis for the claim: <u>LSSF Investor</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>-----</u>			
3.251	Nonpriority creditor's name and mailing address  <u>Dennis Krajci</u> <u>11027 Monogram Avenue</u> <u>Granada Hills, CA 91344</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,287.27
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 5 4 3</u>			
3.252	Nonpriority creditor's name and mailing address  <u>Dennis L. Vlasich</u> <u>900 E. Harrison Avenue, #D-423</u> <u>Pomona, CA 91767</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,339.59
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 0 4 7</u>			

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3.253	Nonpriority creditor's name and mailing address  Dennis Nakai_Nonqualified  2330 Jefferson Avenue  Berkeley, CA 94703	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$10,675.84
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 1 8</u>			
3.254	Nonpriority creditor's name and mailing address  Dennis Nakai_Qualified  2330 Jefferson Avenue  Berkeley, CA 94703	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$7,431.18
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 1 9</u>			
3.255	Nonpriority creditor's name and mailing address  Dennis Rivkin  3398 Estero Drive  San Ramon, CA 94583	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$7,149.05
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 8 5 1</u>			
3.256	Nonpriority creditor's name and mailing address  Derek Apodaca  2276 Wimbledon Place  San Leandro, CA 94577	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 0 4 1</u>			

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3.257	Nonpriority creditor's name and mailing address  Derek N. Moore 4296 East Elder Avenue Seal Beach, CA 90740	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$8,652.12</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 6 9 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.258	Nonpriority creditor's name and mailing address  Deziderij & Margaret Kepe 1441 East Hillcrest Drive Westlake Village, CA 91362	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$2,447.20</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 5 1 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.259	Nonpriority creditor's name and mailing address  Diana Lejins P.O. Box 15027 Long Beach, CA 90815	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$5,348.60</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 5 8 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.260	Nonpriority creditor's name and mailing address  Diana Lejins P.O. Box 15027 Long Beach, CA 90815	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.261	Nonpriority creditor's name and mailing address  Diane Hession & Sheryl Hill Beneficiaries of Jacqueline W.Gorman  2164 Charmaine Dr  Upland, CA 91784-7306	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$61,839.19
		Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 7 9</u>		
3.262	Nonpriority creditor's name and mailing address  Diane Irene Sandison  2200 Robbinwood Lane  Longview, TX 75601	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Active - Out of Swap Basis for the claim: <u>Client</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 8 7 8</u>		
3.263	Nonpriority creditor's name and mailing address  Diane Plume_Nonqualified  3904 W. Silver River Lane  Meridian, ID 83646	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,526.48
		Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 8 0 8</u>		
3.264	Nonpriority creditor's name and mailing address  Diane Plume_Qualified  3904 W. Silver River Lane  Meridian, ID 83646	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,662.90
		Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 8 0 9</u>		

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3.265	Nonpriority creditor's name and mailing address  Dianna S. Maniglia 10226 Savannah Ct. Oakdale, CA 95361	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$21,413.02
Date or dates debt was incurred _____		<b>Active - In</b>	
Last 4 digits of account number <u>0 6 4 1</u>		Basis for the claim: <u>SWAP/LOF;Redemption</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.266	Nonpriority creditor's name and mailing address  Dmitry Ivensky 4512 Bitter St. Antioch, CA 94531	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		<b>Active - Out of Swap</b>	
Last 4 digits of account number <u>0 4 8 1</u>		Basis for the claim: <u>Client</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.267	Nonpriority creditor's name and mailing address  Don Brown 8103 White Oak Avenue Reseda, CA 91335	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$24,280.97
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 1 4 1</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.268	Nonpriority creditor's name and mailing address  Donald Weber 854 Keystone Way Livermore, CA 94550	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		<b>Active - Out of Swap</b>	
Last 4 digits of account number <u>1 0 6 6</u>		Basis for the claim: <u>Client</u>	
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.269	Nonpriority creditor's name and mailing address  <u>Donatella Barone</u> <u>388 Granada Way</u> <u>Costa Mesa, CA 92627</u>	As of the petition filing date, the claim is: <u>\$2,169.61</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 0 6 7</u>		
3.270	Nonpriority creditor's name and mailing address  <u>Donato Bianchini</u> <u>26356 Sorrell Place</u> <u>Laguna Hills, CA 92653</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <u>Active - Out of Swap</u> Basis for the claim: <u>Client</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 0 9 6</u>		
3.271	Nonpriority creditor's name and mailing address  <u>Donna Davis</u> <u>5505 East Crest Deville</u> <u>Orange, CA 92867</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <u>Active - Out of Swap</u> Basis for the claim: <u>Client</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 2 5 8</u>		
3.272	Nonpriority creditor's name and mailing address  <u>Donna L. McGovern_Nonqualified</u> <u>282 Grand Olympia Dr</u> <u>Henderson, NV 89012-4810</u>	As of the petition filing date, the claim is: <u>\$5,164.33</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Date or dates debt was incurred _____		
Last 4 digits of account number <u>0 6 6 5</u>		

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3.273	Nonpriority creditor's name and mailing address  Donna L. McGovern_Qualified 282 Grand Olympia Dr Henderson, NV 89012-4810	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$5,367.19</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 6 6 6</u>			
3.274	Nonpriority creditor's name and mailing address  Donna Wooten 6475 Casselberry Way San Diego, CA 92119	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF;</u> <u>Redemption</u>	<u>\$16,472.98</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 1 0 0</u>			
3.275	Nonpriority creditor's name and mailing address  Doo Revocable Intervivos Trust 6050 E Nugget Ct Anaheim, CA 92807-4719	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u>	<u>\$4,355.86</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 2 8 3</u>			
3.276	Nonpriority creditor's name and mailing address  Dorene Marie Rooney Stone 7002 Vista Del Mar Lane Playa Del Rey, CA 90293	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$24,080.35</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 9 6 4</u>			

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3.277	Nonpriority creditor's name and mailing address  <u>Doris H. &amp; James D. Price</u> <u>21015 Providence</u> <u>Lake Forest, CA 92630</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$34,368.56</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 8 1 8</u>			
3.278	Nonpriority creditor's name and mailing address  <u>Dorothy Y. Yuhashi</u> <u>269 Termino Avenue</u> <u>Long Beach, CA 90803</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$15,163.54</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 1 1 6</u>			
3.279	Nonpriority creditor's name and mailing address  <u>Dorothy Y. Yuhashi</u> <u>269 Termino Avenue</u> <u>Long Beach, CA 90803</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>— — — —</u>			
3.280	Nonpriority creditor's name and mailing address  <u>Douglas E. Ebel</u> <u>35798 Quail Run St.</u> <u>Murrieta, CA 92563</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>— — — —</u>			

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3.281	Nonpriority creditor's name and mailing address  Dragica Rudas 2147 Bennington Court Thousand Oaks, CA 91360	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$3,605.34
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 8 6 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.282	Nonpriority creditor's name and mailing address  Duane D. Stroup 734 East Serena Avenue Fresno, CA 93720	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 7 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.283	Nonpriority creditor's name and mailing address  Duane D. Stroup 734 East Serena Avenue Fresno, CA 93720	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____ Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.284	Nonpriority creditor's name and mailing address  Dudley Investments, LLC 51755 Foxdale Lane Granger, IN 46530	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 8 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.285	Nonpriority creditor's name and mailing address  Edgardo I. & Victoria F. Villena  436 Shoshoni Avenue  Placentia, CA 92870	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$9,574.73
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 0 4 5</u>			
3.286	Nonpriority creditor's name and mailing address  Edmund Elizalde  16754 Nandina Avenue  Riverside, CA 92504	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$11,754.82
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 2 9 8</u>			
3.287	Nonpriority creditor's name and mailing address  Edmund Elizalde  16754 Nandina Avenue  Riverside, CA 92504	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>— — — —</u>			
3.288	Nonpriority creditor's name and mailing address  Edmund W. Ng  5381 Sandra Way  Livermore, CA 94550	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>  <u>Active - Out of Swap</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 2 8</u>			

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3.289	Nonpriority creditor's name and mailing address  Edward Allen May 2397 Via Mariposa W Unit 3C Laguna Woods, CA 92637	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <b>0 6 5 8</b>	Basis for the claim: Client
3.290	Nonpriority creditor's name and mailing address  Edward Allen May 2397 Via Mariposa W Unit 3C Laguna Woods, CA 92637	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: LSSF Investor
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.291	Nonpriority creditor's name and mailing address  Edward J. Spence 2825 Sophie Ln Apt 8102 New Braunfels, TX 78130-7349	As of the petition filing date, the claim is: <b>\$14,120.30</b>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Investor: Active - In
	Last 4 digits of account number <b>0 9 4 3</b>	Basis for the claim: SWAP/LOF: Redemption
3.292	Nonpriority creditor's name and mailing address  Elaina M. Rickert 1247 Holmgrove Drive San Marcos, CA 92078	As of the petition filing date, the claim is: <b>\$21,363.10</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: Active - In SWAP/LOF
	Last 4 digits of account number <b>0 8 4 6</b>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.293	Nonpriority creditor's name and mailing address  Elder Revocable Trust_Nonqualified  8932 Amador Circle #1312E  Huntington Beach, CA 92646	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - Out of Swap
Last 4 digits of account number <b>0 2 9 6</b>		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.294	Nonpriority creditor's name and mailing address  Elder Revocable Trust_Qualified  8932 Amador Circle #1312E  Huntington Beach, CA 92646	As of the petition filing date, the claim is: <b>\$11,663.03</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>
Last 4 digits of account number <b>0 2 9 7</b>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.295	Nonpriority creditor's name and mailing address  Elder Revocable Trust_Qualified  8932 Amador Circle #1312E  Huntington Beach, CA 92646	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>
Last 4 digits of account number <b>-----</b>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.296	Nonpriority creditor's name and mailing address  Eleanor Hanna  1027 Grover Avenue Apt #2  Glendale, CA 91201	As of the petition filing date, the claim is: <b>\$9,607.56</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>
Last 4 digits of account number <b>0 4 0 7</b>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.297	Nonpriority creditor's name and mailing address  Eleanor L. Fannin_Nonqualified  3421 Lama Avenue  Long Beach, CA 90808	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$29,043.37
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 3 1 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.298	Nonpriority creditor's name and mailing address  Eleanor L. Fannin_Qualified  3421 Lama Avenue  Long Beach, CA 90808	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$23,335.30
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 3 1 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.299	Nonpriority creditor's name and mailing address  Eleanor L. Fannin_Qualified  3421 Lama Avenue  Long Beach, CA 90808	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.300	Nonpriority creditor's name and mailing address  Elisabeth E. Dettinger_Nonqualified  1420 Santo Domingo Avenue  Duarte, CA 91010	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$45,892.61
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 2 7 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.301	Nonpriority creditor's name and mailing address  <u>Elisabeth E. Dettinger_Qualified</u>  <u>1420 Santo Domingo Avenue</u>  <u>Duarte, CA 91010</u>	As of the petition filing date, the claim is:  <u>\$6,914.26</u>
	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number  <u>0 2 7 6</u>	
3.302	Nonpriority creditor's name and mailing address  <u>Elizabeth &amp; Robert Young</u>  <u>145 Oakridge Way</u>  <u>Rio Vista, CA 94571</u>	As of the petition filing date, the claim is:  <u>\$5,232.10</u>
	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number  <u>1 1 1 4</u>	
3.303	Nonpriority creditor's name and mailing address  <u>Elizabeth A. Guy_Nonqualified</u>  <u>27182 Lost Colt Drive</u>  <u>Laguna Hills, CA 92653</u>	As of the petition filing date, the claim is:  <u>\$12,229.96</u>
	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u>	
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number  <u>0 3 9 8</u>	
3.304	Nonpriority creditor's name and mailing address  <u>Elizabeth A. Guy_Qualified</u>  <u>27182 Lost Colt Drive</u>  <u>Laguna Hills, CA 92653</u>	As of the petition filing date, the claim is:  <u>\$12,081.92</u>
	Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	Active - In Basis for the claim: <u>SWAP/LOF;Redemption</u>	
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number  <u>0 3 9 9</u>	

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3.305	Nonpriority creditor's name and mailing address  Ellen F. Zhuo_ROTHIRA1101  6313 Emerald Ridge Way  Jurupa Valley, CA 91752	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$17,613.46
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 1 2 6</u>		
3.306	Nonpriority creditor's name and mailing address  Ellen F. Zhuo_ROTHIRA1101  6313 Emerald Ridge Way  Jurupa Valley, CA 91752	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		
3.307	Nonpriority creditor's name and mailing address  Ellen F. Zhuo_TRADIRA1101  6313 Emerald Ridge Way  Jurupa Valley, CA 91752	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$29,638.74
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 1 2 7</u>		
3.308	Nonpriority creditor's name and mailing address  Ellie Bennett  6185 Magnolia Ave # 312  Riverside, CA 92506-2524	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	\$12,775.62
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 0 8 3</u>		

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3.309	Nonpriority creditor's name and mailing address  <u>Emilio A. &amp; Fela E. Mirabal</u> <u>15421 Vermont Street</u> <u>Westminster, CA 92683</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$4,180.19</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 8 9</u>		
3.310	Nonpriority creditor's name and mailing address  <u>Emilio A. &amp; Fela E. Mirabal</u> <u>15421 Vermont Street</u> <u>Westminster, CA 92683</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		
3.311	Nonpriority creditor's name and mailing address  <u>Empey Investments 401k Plan FBO Carol Empey</u> <u>3870 Highway 21</u> <u>Idaho City, ID 83631</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
	Date or dates debt was incurred _____	Prior client - not active Basis for the claim: <u>due to defaults</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 0 4</u>		
3.312	Nonpriority creditor's name and mailing address  <u>Eric Giere (on behalf of deceased father Robert)</u> <u>6563 Gibson Dr</u> <u>Belle Isle, FL 32809</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$95,968.64</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 6 5</u>		

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3.313	Nonpriority creditor's name and mailing address  Erik & Christine Chapman  3659 Greve Dr  Rch Palos Vrd, CA 90275-6281	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$8,682.61</u>
		Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 9 2</u>			
3.314	Nonpriority creditor's name and mailing address  Erik Chapman  3659 Greve Dr  Rch Palos Vrd, CA 90275-6281	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$6,897.16</u>
		Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 9 3</u>			
3.315	Nonpriority creditor's name and mailing address  Erika Fedyashov  124 Exeter Avenue  San Carlos, CA 94070	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Active - Out of Swap Basis for the claim: <u>Client</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 3 1 9</u>			
3.316	Nonpriority creditor's name and mailing address  Ernest Blanco  23765 Adams Avenue  Murrieta, CA 92562	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$78,930.04</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 0 5</u>			

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3.317	Nonpriority creditor's name and mailing address  Ernest G. Jones  7281 Camelot Ct  Lemon Grove, CA 91945-3652	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,409.76
Date or dates debt was incurred _____		Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	
Last 4 digits of account number <u>0 5 0 2</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.318	Nonpriority creditor's name and mailing address  Ernest G. Jones  7281 Camelot CT  Lemon Grove, CA 91945	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>	
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.319	Nonpriority creditor's name and mailing address  Ernest K. Peterson  621 Black Canyon Place  Ramona, CA 92065	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,416.33
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 7 8 9</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.320	Nonpriority creditor's name and mailing address  Ester Umali  11535 Aberdare Street  Loma Linda, CA 92354	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,444.26
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>1 0 2 4</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.321	Nonpriority creditor's name and mailing address  Esther Lee  7474 North Figueroa Street, 2nd Floor  Los Angeles, CA 90041	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$7,809.10</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 5 7 6</u>			
3.322	Nonpriority creditor's name and mailing address  Esther Morales  3266 Greenglade Avenue  Pico Rivera, CA 90660	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$10,628.83</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 0 0</u>			
3.323	Nonpriority creditor's name and mailing address  Eugene & Erika Fedyashov  208 Champagne W.  Calistoga, CA 94515	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 3 2 0</u>			
3.324	Nonpriority creditor's name and mailing address  Eugene Fedyashov  124 Exeter Avenue  San Carlos, CA 94070	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 3 2 1</u>			

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3.325	Nonpriority creditor's name and mailing address  Eugene Levin 610 Dapplegray Court Walnut Creek, CA 94596	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,920.78
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.326	Nonpriority creditor's name and mailing address  Eugene R. Rickert 1247 Holmgrove Drive San Marcos, CA 92078	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$21,366.20
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.327	Nonpriority creditor's name and mailing address  Floyd Robinson Foundation 1518 Republic Street San Diego, CA 92114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,106.88
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.328	Nonpriority creditor's name and mailing address  Floyd Robinson Foundation 1518 Republic Street San Diego, CA 92114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number _____		

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3.329	Nonpriority creditor's name and mailing address  Fonda Lacerra  57850 Residenza Court  La Quinta, CA 92253	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,411.80
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.330	Nonpriority creditor's name and mailing address  Francesco Barone_Nonqualified  388 Granada Way  Costa Mesa, CA 92627	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,526.48
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.331	Nonpriority creditor's name and mailing address  Francesco Barone_Qualified  388 Granada Way  Costa Mesa, CA 92627	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$19,362.84
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.332	Nonpriority creditor's name and mailing address  Frank & Carrie Nielsen  9181 Vista Entrada  Lakeside, CA 92040	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,384.93
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 5 5 0</u>		
	Last 4 digits of account number <u>0 0 6 8</u>		
	Last 4 digits of account number <u>0 0 6 9</u>		
	Last 4 digits of account number <u>0 7 3 6</u>		

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3.333	Nonpriority creditor's name and mailing address  Frank C. Lewis  31714 Seacliff Dr.  Laguna Beach, CA 92651	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Active - Out of Swap
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.334	Nonpriority creditor's name and mailing address  Frank C. Lewis  31714 Seacliff Dr.  Laguna Beach, CA 92651	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Basis for the claim: <u>LSSF Investor</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.335	Nonpriority creditor's name and mailing address  Fred Lichaa  680 Matsonia Drive  Foster City, CA 94404	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Active - Out of Swap
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.336	Nonpriority creditor's name and mailing address  Gabriele D. Buscher  10 Vetti  Laguna Niguel, CA 92677	As of the petition filing date, the claim is: <b>\$28,966.62</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Active - In SWAP/LOF;
		Basis for the claim: <u>Redemption</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.337	Nonpriority creditor's name and mailing address  Gabriele D. Buscher 10 Vetti Laguna Niguel, CA 92677	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			
3.338	Nonpriority creditor's name and mailing address  Gary & Linda David 1346 Edgefield Avenue Upland, CA 91786	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$15,308.31</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 2 5 5</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.339	Nonpriority creditor's name and mailing address  Gary A. Kosmatka 9601 Lomita Court, Apt #47 Rancho Cucamonga, CA 91701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$4,068.30</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 5 4 1</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.340	Nonpriority creditor's name and mailing address  Gary Cantagalio 23533 Gold Rush Drive Diamond Bar, CA 91765	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$21,502.59</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 1 6 9</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.341	Nonpriority creditor's name and mailing address  Gary Engle  8875 Phoenix Avenue  Fair Oaks, CA 95628	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$22,963.10
3.342	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 3 0 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.343	Nonpriority creditor's name and mailing address  Gary Helton  3812 East Casselle Avenue  Orange, CA 92869	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Redemption</u>  Active - In SWAP/LOF:	\$14,793.83
3.343	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 4 2 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.344	Nonpriority creditor's name and mailing address  Gary Helton  3812 East Casselle Avenue  Orange, CA 92869	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Invoice</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.344	Date or dates debt was incurred _____  Last 4 digits of account number <u>-----</u>	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Redemption</u>  Active - In SWAP/LOF:  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,499.80

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3.345	Nonpriority creditor's name and mailing address  Gary Lawrence  8209 Long Buffalo Avenue  Las Vegas, CA 89131	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <b>0 5 7 0</b>	Basis for the claim: <u>Client</u>
3.346	Nonpriority creditor's name and mailing address  Gary Lawrence  8209 Long Buffalo Avenue  Las Vegas, CA 89131	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.347	Nonpriority creditor's name and mailing address  Gary Miley  3390 Oasis Dr.  Lake Havasu City, AZ 86404	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <b>0 6 8 5</b>	Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.348	Nonpriority creditor's name and mailing address  Gary P. Strout, Jr.  14603 Mercado Avenue  La Mirada, CA 90638	As of the petition filing date, the claim is: <b>\$8,896.21</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <b>0 9 7 3</b>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.349	Nonpriority creditor's name and mailing address  Gary S. Long 31 Pointe West Madera, CA 93637	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,868.18
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 0 9</u>		
3.350	Nonpriority creditor's name and mailing address  Gee Family Trust 3581 Rosincress Drive San Ramon, CA 94582	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,652.10
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 5 5</u>		
3.351	Nonpriority creditor's name and mailing address  George K. Shigematsu 11650 Malden Street Cypress, CA 90630	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,924.30
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 1 1</u>		
3.352	Nonpriority creditor's name and mailing address  George K. Shigematsu 11650 Malden Street Cypress, CA 90630	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		

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3.353	Nonpriority creditor's name and mailing address  George Poole_Nonqualified  1245 Encina Drive  Millbrae, CA 94030	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u>	\$18,037.30
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 8 1 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.354	Nonpriority creditor's name and mailing address  George Poole_Qualified  1245 Encina Drive  Millbrae, CA 94030	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u>	\$13,904.62
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 8 1 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.355	Nonpriority creditor's name and mailing address  George Poole_Qualified  1245 Encina Drive  Millbrae, CA 94030	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.356	Nonpriority creditor's name and mailing address  George S. Behnke  9341 Langston Street  Rancho Cucamonga, CA 91730	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$15,824.34
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 0 7 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.357	Nonpriority creditor's name and mailing address  George S. Behnke 9341 Langston Street Rancho Cucamonga, CA 91730	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.358	Nonpriority creditor's name and mailing address  Gerald Miller 2205 North Euclid Avenue Upland, CA 91784	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$7,193.50</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 8 6</u>		
3.359	Nonpriority creditor's name and mailing address  Gerald Orrison 5971 Treetop Circle Huntington Beach, CA 92649	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$9,108.84</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 7 5 4</u>		
3.360	Nonpriority creditor's name and mailing address  Geraldine Martinez 8757 Knollwood Drive Rancho Cucamonga, CA 91730	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$7,573.44</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 5 0</u>		

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3.361	Nonpriority creditor's name and mailing address  Gerard & Anita Young 804 Shevelin Drive El Cerrito, CA 94530	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$9,492.81</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 1 1 5</u>			
3.362	Nonpriority creditor's name and mailing address  Gina Walter 1309 Zuni Lane Topanga, CA 90290	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$20,172.08</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 0 5 7</u>			
3.363	Nonpriority creditor's name and mailing address  Glen Goto 1537 West Menlo Fresno, CA 93711	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 3 8 1</u>			
3.364	Nonpriority creditor's name and mailing address  Glerita Paras 9854 Shoshone Avenue Northridge, CA 91325	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 6 7</u>			

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3.365	Nonpriority creditor's name and mailing address  Glerita Paras 9854 Shoshone Avenue Northridge, CA 91325	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.366	Nonpriority creditor's name and mailing address  Gloria Tyau 4036 Globe Avenue Culver City, CA 90230	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>1 0 2 3</u>	
3.367	Nonpriority creditor's name and mailing address  Golden Age LLC Holdings 6849 Federal Blvd. Lemon Grove, CA 91945	As of the petition filing date, the claim is: <b>\$11,960.23</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 3 7 3</u>	
3.368	Nonpriority creditor's name and mailing address  Golden Age LLC Holdings 6849 Federal Blvd. Lemon Grove, CA 91945	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	

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3.369	Nonpriority creditor's name and mailing address  Gordon E. Townsend  1112 Highland Ridge Rd  Georgetown, TX 78628	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$10,125.20
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 0 1 3</u>			
3.370	Nonpriority creditor's name and mailing address  Grantham Family Trust  5276 Concord Boulevard  Concord, CA 94521	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 3 8 2</u>			
3.371	Nonpriority creditor's name and mailing address  Graves Family Trust DTD 8/8/2011  2541 Jasmine Court  La Verne, CA 91750	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 3 8 3</u>			
3.372	Nonpriority creditor's name and mailing address  Gray Trust DTD 8/11/06  3461 Stage Coach Drive  Lafayette, CA 94549	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$12,600.57
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 3 8 5</u>			

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3.373	Nonpriority creditor's name and mailing address  Greg Skogsberg  650 East Parkridge Avenue, Suite 112  Corona, CA 92879	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$7,972.98
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 9 2 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.374	Nonpriority creditor's name and mailing address  Greg Skogsberg  650 East Parkridge Avenue, Suite 112  Corona, CA 92879	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.375	Nonpriority creditor's name and mailing address  Gregory Brinker  4 Bienvenue Drive  Foothill Ranch, CA 92610	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$8,175.37
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 1 3 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.376	Nonpriority creditor's name and mailing address  Gregory D. Wade  719 W. Culver Ave.  Orange, CA 92868	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$7,542.88
	Date or dates debt was incurred _____  Last 4 digits of account number <u>1 0 5 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.377	Nonpriority creditor's name and mailing address  Gregory D. Wade 719 W. Culver Ave. Orange, CA 92868	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.378	Nonpriority creditor's name and mailing address  Gregory E. Brobst 10403 Lavender Court Alta Loma, CA 91737	As of the petition filing date, the claim is: <b>\$16,141.10</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.379	Nonpriority creditor's name and mailing address  Gregory E. Brobst 10403 Lavender Court Alta Loma, CA 91737	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.380	Nonpriority creditor's name and mailing address  Gregory F. McDonnell 3118 Amberwood Ln Escondido, CA 92027-6504	As of the petition filing date, the claim is: <b>\$8,485.05</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 1 3 8</u>	

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3.381	Nonpriority creditor's name and mailing address  Gregory J. Correia 1360 Este Vista Court Encinitas, CA 92024	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,842.56
Date or dates debt was incurred _____		Active - In SWAP/LOF:	
Last 4 digits of account number <u>0 2 3 3</u>		Basis for the claim: <u>Redemption</u>	
3.382	Nonpriority creditor's name and mailing address  Gregory K. Owyang 2491 Paddock Drive San Ramon, CA 94583	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 7 6 0</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.383	Nonpriority creditor's name and mailing address  Gregory M. Stevenson 1400 Sweet Springs Rd Weatherford, TX 76088	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$17,753.55
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 9 5 5</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.384	Nonpriority creditor's name and mailing address  Gregory S. Staszko 7554 Raphael Lane Littleton, CO 80125	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,932.11
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 9 5 0</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.385	Nonpriority creditor's name and mailing address  <u>Gregory S. Staszko</u> <u>7554 Raphael Lane</u> <u>Littleton, CO 80125</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.386	Nonpriority creditor's name and mailing address  <u>Gregory Wilson</u> <u>14035 Dittmar Dr.</u> <u>Whittier, CA 90605</u>	As of the petition filing date, the claim is: <u>\$7,087.76</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>1 0 8 5</u>	
3.387	Nonpriority creditor's name and mailing address  <u>Gruoner Family Trust DTD 7/26/95</u> <u>545 East Foothill Boulevard</u> <u>La Verne, CA 91741</u>	As of the petition filing date, the claim is: <u>\$12,258.52</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 3 9 0</u>	
3.388	Nonpriority creditor's name and mailing address  <u>Guadalupe Villagomez Huape</u> <u>3356 Zamora Way</u> <u>Stockton, CA 95206</u>	As of the petition filing date, the claim is: <u>\$13,187.42</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 4 6 3</u>	

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3.389	Nonpriority creditor's name and mailing address  <u>Guadalupe Villagomez Huape</u>  <u>3356 Zamora Way</u>  <u>Stockton, CA 95206</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.390	Nonpriority creditor's name and mailing address  <u>Gursharan S. Kahlon</u>  <u>13557 Campus Drive</u>  <u>Oakland, CA 94605</u>	As of the petition filing date, the claim is: <u>\$6,220.45</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.391	Nonpriority creditor's name and mailing address  <u>Guy K. Shih</u>  <u>1620 Cypress Grove Lane</u>  <u>Diamond Bar, CA 91765</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.392	Nonpriority creditor's name and mailing address  <u>Gwendolyn Zwoyer</u>  <u>29075 Ridgeview Dr.</u>  <u>Laguna Niguel, CA 92677</u>	As of the petition filing date, the claim is: <u>\$42,181.34</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.393	Nonpriority creditor's name and mailing address  Hamlet Adamian 239 Wonderview Drive Glendale, CA 91202	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <u>0 0 0 7</u>	Basis for the claim: <u>Client</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.394	Nonpriority creditor's name and mailing address  Hans Dieter Giroux 4 Juniper Irvine, CA 92612	As of the petition filing date, the claim is: <u>\$17,048.78</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.395	Nonpriority creditor's name and mailing address  Hans Dieter Giroux 4 Juniper Irvine, CA 92612	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.396	Nonpriority creditor's name and mailing address  Hans F. & Encarnacion O. Rigelman Revocable Living Trust DTD 1/15/99 6438 Cambridge Avenue Rancho Cucamonga, CA 91737	As of the petition filing date, the claim is: <u>\$23,588.12</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 8 5 0</u>	

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3.397	Nonpriority creditor's name and mailing address  Hansen Family Trust DTD 4/25/07  414 West Gallatin Street  Livingston, MT 59047	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$77,192.80
	Date or dates debt was incurred	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number  0 <u>4</u> <u>0</u> <u>8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.398	Nonpriority creditor's name and mailing address  Harold & Carolyn Bracy Orr  11100 Kerrigan Drive  Oakland, CA 94605	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,057.64
	Date or dates debt was incurred	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number  0 <u>7</u> <u>5</u> <u>3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.399	Nonpriority creditor's name and mailing address  Heinz Family Trust DTD 12/14/01  26931 Via La Mirada  San Juan Capistrano, CA 92675	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred	Basis for the claim: <u>Client</u>	
	Last 4 digits of account number  0 <u>4</u> <u>2</u> <u>3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.400	Nonpriority creditor's name and mailing address  Helen Adamian  239 Wonderview Drive  Glendale, CA 91202	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred	Basis for the claim: <u>Client</u>	
	Last 4 digits of account number  0 <u>0</u> <u>0</u> <u>8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.401	Nonpriority creditor's name and mailing address  Henry Corrado 5731 Showalter Ct. Alta Loma, CA 91701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$8,359.88</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 2 3 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.402	Nonpriority creditor's name and mailing address  Henry Corrado 5731 Showalter Ct. Alta Loma, CA 91701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.403	Nonpriority creditor's name and mailing address  Heredia Family Trust 1854 West 186th Street Torrance, CA 90504	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$23,382.60</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 4 3 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.404	Nonpriority creditor's name and mailing address  Holly Fossi 11428 Eucalyptus Hills Drive Lakeside, CA 92040	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$3,141.07</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 3 3 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.405	Nonpriority creditor's name and mailing address  Hot Cutie, Inc Pension Plan Trust  3848 Hill Street  Los Angeles, CA 90037	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <b>0 4 5 3</b>	Basis for the claim: <u>Client</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.406	Nonpriority creditor's name and mailing address  Hot Cutie, Inc Pension Plan Trust  3848 Hill Street  Los Angeles, CA 90037	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.407	Nonpriority creditor's name and mailing address  Howard Trust DTD 8/7/08  19937 Lorne Street  Winnetka, CA 91306	As of the petition filing date, the claim is: <b>\$2,152.73</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.408	Nonpriority creditor's name and mailing address  Hubbard Family Trust  1300 North Ardmore Avenue  Manhattan Beach, CA 90266	As of the petition filing date, the claim is: <b>\$62,935.79</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <b>0 4 5 6</b>	
	Last 4 digits of account number <b>0 4 6 5</b>	

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3.409	Nonpriority creditor's name and mailing address  Hye Ran Yun 3309 Gaylor Ln. San Jose, CA 95118	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - Out of Swap
Last 4 digits of account number <u>1 1 1 7</u>		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.410	Nonpriority creditor's name and mailing address  Ilger Living Trust DTD 6/14/2012 8036 Royer Ave West Hills, CA 91304-3535	As of the petition filing date, the claim is: <b>\$24,277.19</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Investor: Active - In
Last 4 digits of account number <u>0 4 7 6</u>		Basis for the claim: <u>SWAP/LOF: Redemption</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.411	Nonpriority creditor's name and mailing address  Ina P. Inouye 28442 La Pradera Laguna Niguel, CA 92677	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>
Last 4 digits of account number <u>_____</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.412	Nonpriority creditor's name and mailing address  Ira Abrams_ROTHIRA9333 7933 Grado El Tupelo Carlsbad, CA 92009	As of the petition filing date, the claim is: <b>\$23,963.43</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - In SWAP/LOF:
Last 4 digits of account number <u>0 0 0 5</u>		Basis for the claim: <u>Redemption</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.413	Nonpriority creditor's name and mailing address  Ira Abrams_TRADIRA0082  7933 Grado El Tupelo  Carlsbad, CA 92009	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u>	\$41,925.84
3.414	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 0 0 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.415	Nonpriority creditor's name and mailing address  Irene A. Carty  12739 Farrington Street  Rancho Cucamonga, CA 91739	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$12,562.82
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 1 7 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.416	Nonpriority creditor's name and mailing address  Irene Aguirre  3318 Senasac Avenue  Long Beach, CA 90808	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$4,481.90
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 0 1 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.416	Nonpriority creditor's name and mailing address  Irene G. Sykes  21 Lexington Way  Coto De Caza, CA 92679	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$11,817.51
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 9 8 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.417	Nonpriority creditor's name and mailing address  Irene G. Sykes 21 Lexington Way Coto De Caza, CA 92679	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number		
3.418 Nonpriority creditor's name and mailing address  Irving Jacoby 3496 Millikin Avenue San Diego, CA 92122		As of the petition filing date, the claim is: <b>\$21,073.24</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number	0 4 8 4	
3.419 Nonpriority creditor's name and mailing address  Isabel A. Laqui 7920 Kingbee Street Downey, CA 90242		As of the petition filing date, the claim is: <b>\$12,536.42</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number	0 5 6 5	
3.420 Nonpriority creditor's name and mailing address  J. Sonandres FBO Jake Sonandres UGMA 20852 Dalton Avenue Torrance, CA 90501		As of the petition filing date, the claim is: <b>\$6,134.78</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number	0 9 3 9	

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3.421	Nonpriority creditor's name and mailing address  <u>J. Sonandres FBO Kyle Sonandres UGMA</u>  <u>20852 Dalton Avenue</u>  <u>Torrance, CA 90501</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$6,134.78</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 4 0</u>		
3.422	Nonpriority creditor's name and mailing address  <u>Jacque J. King</u>  <u>2544 Olympic View Drive</u>  <u>Chino Hills, CA 91709</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$17,666.90</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 2 6</u>		
3.423	Nonpriority creditor's name and mailing address  <u>James A. Henderson TRADIRA0001</u>  <u>573 Calibre Ln</u>  <u>Mt. Juliet, TN 37122</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Active - Out of Swap Basis for the claim: <u>Client</u>	
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 2 6</u>		
3.424	Nonpriority creditor's name and mailing address  <u>James A. Henderson TRADIRA0002</u>  <u>573 Calibre Ln</u>  <u>Mt. Juliet, TN 37122</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Active - Out of Swap Basis for the claim: <u>Client</u>	
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 2 7</u>		

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3.425	Nonpriority creditor's name and mailing address  James Alexiou_Nonqualified  5636 South Hall Terrace  Irvine, CA 92603	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$26,328.41
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 0 2 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.426	Nonpriority creditor's name and mailing address  James Alexiou_Qualified  5636 South Hall Terrace  Irvine, CA 92603	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,792.35
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 0 2 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.427	Nonpriority creditor's name and mailing address  James Bruce Varnell  2555 Duraznitos Place  Ramona, CA 92065	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$115,820.08
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>1 0 3 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.428	Nonpriority creditor's name and mailing address  James C. Bredesen  57 Brea Court  Camarillo, CA 93010	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - Out of Swap</u>	
	Last 4 digits of account number <u>0 1 3 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.429	Nonpriority creditor's name and mailing address <u>James E. &amp; Elizabeth R. Headley Family Trust DTD 10/2/03</u>  <u>7133 Archibald Ave #128</u> <u>Alta Loma, CA 91701</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$21,344.35
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Basis for the claim: Active - In SWAP/LOF</u>
3.430	Nonpriority creditor's name and mailing address <u>James E. Headley</u>  <u>7133 Archibald Ave #128</u> <u>Alta Loma, CA 91701</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,325.68
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Basis for the claim: Active - In SWAP/LOF</u>
3.431	Nonpriority creditor's name and mailing address <u>James E. Jimison</u>  <u>11381 North Balmoral Way</u> <u>Fresno, CA 93730</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,115.97
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Basis for the claim: Active - In SWAP/LOF</u>
3.432	Nonpriority creditor's name and mailing address <u>James John Conetta, Jr.</u>  <u>4200 Scandia Way</u> <u>Los Angeles, CA 90065</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,456.51
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Basis for the claim: Redemption</u>  <u>Active - In SWAP/LOF:</u>
	Last 4 digits of account number <u>0 4 2 1</u>		
	Last 4 digits of account number <u>0 4 9 1</u>		
	Last 4 digits of account number <u>0 2 2 4</u>		

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3.433	Nonpriority creditor's name and mailing address  James Lewis  40182 Via Sonoro  Murrieta, CA 92562	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$19,174.41
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 5 9 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.434	Nonpriority creditor's name and mailing address  James Lutter  2235 East Kelso Avenue  Fresno, CA 93720	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 6 2 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.435	Nonpriority creditor's name and mailing address  James Lutter  2235 East Kelso Avenue  Fresno, CA 93720	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.436	Nonpriority creditor's name and mailing address  James M. Waters  4963 Southcrest Ave  San Diego, CA 92110	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.437	Nonpriority creditor's name and mailing address  <u>James Michael Costello</u>  <u>18348 Cocopah Road</u>  <u>Apple Valley, CA 92307</u>	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$16,365.33</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 2 3 6</u>			
3.438	Nonpriority creditor's name and mailing address  <u>James R. Martinez</u>  <u>2745 North Vagedes Avenue</u>  <u>Fresno, CA 93705</u>	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 6 5 1</u>			
3.439	Nonpriority creditor's name and mailing address  <u>James Ramirez</u>  <u>1004 Barrett Avenue</u>  <u>Chula Vista, CA 91911</u>	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$10,027.73</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 8 2 9</u>			
3.440	Nonpriority creditor's name and mailing address  <u>James Ramirez</u>  <u>1004 Barrett Avenue</u>  <u>Chula Vista, CA 91911</u>	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>— — — —</u>			

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3.441	Nonpriority creditor's name and mailing address  James Scott  6063 East Lyell Avenue  Fresno, CA 93727	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - Out of Swap
Last 4 digits of account number <b>0 8 8 9</b>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.442	Nonpriority creditor's name and mailing address  James Scott  6063 East Lyell Avenue  Fresno, CA 93727	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.443	Nonpriority creditor's name and mailing address  James T Bell_Nonqualified  7487 Pepper St  Rch Cucamonga, CA 91730-2136	As of the petition filing date, the claim is: <b>\$5,982.05</b>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Investor: Active - In
Last 4 digits of account number <b>0 0 8 0</b>		Basis for the claim: <u>SWAP/LOF: Redemption</u>
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.444	Nonpriority creditor's name and mailing address  James T Bell_Qualified  7487 Pepper St  Rch Cucamonga, CA 91730-2136	As of the petition filing date, the claim is: <b>\$6,302.78</b>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Investor: Active - In
Last 4 digits of account number <b>0 0 8 1</b>		Basis for the claim: <u>SWAP/LOF: Redemption</u>
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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3.445	Nonpriority creditor's name and mailing address  James W. Kline  6168 Saddleback Way  Camarillo, CA 93012	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$78,877.79
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 5 3 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.446	Nonpriority creditor's name and mailing address  James Yogurtian  19361 Brookhurst St 92  Huntington Beach, CA 92646	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$4,525.54
	Date or dates debt was incurred _____  Last 4 digits of account number <u>1 1 1 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.447	Nonpriority creditor's name and mailing address  James Yogurtian  19361 Brookhurst St 92  Huntington Beach, CA 92646	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>— — — —</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.448	Nonpriority creditor's name and mailing address  Jamie Welch  1157 South Shasta Street  West Covina, CA 91791	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$7,149.78
	Date or dates debt was incurred _____  Last 4 digits of account number <u>1 0 6 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.449	Nonpriority creditor's name and mailing address  Jane M. Krall 12637 Hungarian Street Corona, CA 92880	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,403.26
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 4 4</u>		
3.450	Nonpriority creditor's name and mailing address  Jane M. Krall 12637 Hungarian Street Corona, CA 92880	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		
3.451	Nonpriority creditor's name and mailing address  Janet L. Wolf_Nonqualified 1401 Miramar Drive Fullerton, CA 92831	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,334.47
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 0 9 2</u>		
3.452	Nonpriority creditor's name and mailing address  Janet L. Wolf_Qualified 1401 Miramar Drive Fullerton, CA 92831	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$23,294.30
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 0 9 3</u>		

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3.453	Nonpriority creditor's name and mailing address  Janet Marie Rolek 316 Campbell LN Cost Mesa, CA 92627	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,981.20
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 8 6 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.454	Nonpriority creditor's name and mailing address  Janet Marie Rolek 316 Campbell LN Cost Mesa, CA 92627	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.455	Nonpriority creditor's name and mailing address  Janet Reason 1037 Woodland Avenue Ojai, CA 93023	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$18,669.67
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 8 3 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.456	Nonpriority creditor's name and mailing address  Janet S. Backer 11418 Geyser Drive Mira Loma, CA 91752	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,239.21
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 0 5 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.457	Nonpriority creditor's name and mailing address  Janet S. Backer 11418 Geyser Drive Mira Loma, CA 91752	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
Date or dates debt was incurred		
Last 4 digits of account number	<input type="checkbox"/> No <input type="checkbox"/> Yes	
3.458 Nonpriority creditor's name and mailing address  Janice Carole Guajardo_NonQualified 28070 Blackberry Way Yorba Linda, CA 92887		As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>  Active - Out of Swap
Date or dates debt was incurred		
Last 4 digits of account number	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.459 Nonpriority creditor's name and mailing address  Janice Carole Guajardo_Qualified 28070 Blackberry Way Yorba Linda, CA 92887		As of the petition filing date, the claim is: <b>\$184,597.01</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred		
Last 4 digits of account number	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.460 Nonpriority creditor's name and mailing address  Janis Powers 1501 Ronne Drive Santa Rosa, CA 95404		As of the petition filing date, the claim is: <b>\$12,171.52</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred		
Last 4 digits of account number	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.461	Nonpriority creditor's name and mailing address  Jann K. Horrigan  1677 Westhaven  San Jose, CA 95132	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$25,827.22
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 4 5 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.462	Nonpriority creditor's name and mailing address  Jann K. Horrigan  1677 Westhaven  San Jose, CA 95132	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.463	Nonpriority creditor's name and mailing address  Jason Long  8970 W Bellwood Pl  Littleton, CO 80123	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$31,686.83
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 6 1 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.464	Nonpriority creditor's name and mailing address  Jason Vogel  3111 South Leland  San Pedro, CA 90731	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.465	Nonpriority creditor's name and mailing address  Jayendra A. Shah  1310 East Ocean Blvd Ocean Club #1506  Long Beach, CA 90803	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$4,457.17</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 8 9 8</u>		
3.466	Nonpriority creditor's name and mailing address  Jayendra A. Shah  1310 East Ocean Blvd Ocean Club #1506  Long Beach, CA 90803	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		
3.467	Nonpriority creditor's name and mailing address  Jean L. Blank  5634 7Up Lane  Lincoln, MT 59639	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>  Active - Out of Swap	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 1 0 8</u>		
3.468	Nonpriority creditor's name and mailing address  Jean Lee  22624 Felbar Avenue  Torrance, CA 90505	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$18,996.81</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 7 7</u>		

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3.469	Nonpriority creditor's name and mailing address  Jean Lee 22624 Felbar Avenue Torrance, CA 90505	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.470	Nonpriority creditor's name and mailing address  Jean Orrison 5971 Treetop Circle Huntington Beach, CA 92649	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.471	Nonpriority creditor's name and mailing address  Jeanean Chau 2733 E. Verde Ave Anaheim, CA 92806	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.472	Nonpriority creditor's name and mailing address  Jeanne-Marie Alexander (formerly Gordon Alexander) 12 Snapdragon Irvine, CA 92604	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	

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3.473	Nonpriority creditor's name and mailing address  Jeannett Schales 13801 E. Teague Ave Clovis, CA 93612	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,373.84
		Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 8 8 4</u>			
3.474	Nonpriority creditor's name and mailing address  Jeff R. & Kathryn L. McNair 2 Trinity St. Oceanside, CA 92057	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Basis for the claim: <u>LSSF Investor</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>      </u>			
3.475	Nonpriority creditor's name and mailing address  Jeffrey R. Zwoyer 29075 Ridgeview Dr. Laguna Niguel, CA 92677	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$42,172.35
		Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 1 3 8</u>			
3.476	Nonpriority creditor's name and mailing address  Jennifer Walshe_ROTHIRA0056 11237-1 Carmel Creek Road San Diego, CA 92130	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,258.09
		Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 0 5 5</u>			

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3.477	Nonpriority creditor's name and mailing address  Jennifer Walshe _TRADIRA7811  11237-1 Carmel Creek Road  San Diego, CA 92130	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u>	\$39,618.09
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 0 5 6</u>			
3.478	Nonpriority creditor's name and mailing address  Jensen Family SubTrust FBO C. Tortorella  249 Estudillo Avenue  San Leandro, CA 94577	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$30,443.96
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 4 8 7</u>			
3.479	Nonpriority creditor's name and mailing address  Jensen Family SubTrust FBO C. Tortorella  249 Estudillo Avenue  San Leandro, CA 94577	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>-----</u>			
3.480	Nonpriority creditor's name and mailing address  Jensen Family SubTrust FBO L. Tortorella  249 Estudillo Avenue  San Leandro, CA 94577	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$23,743.41
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 4 8 8</u>			

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3.481	Nonpriority creditor's name and mailing address  Jerehmy & Juliet Gies 106 Ponderosa Drive Santa Cruz, CA 95060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,299.49
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 6 6</u>		
3.482	Nonpriority creditor's name and mailing address  Jerry Arreola_ROTHIRA0098 2514-H West Mac Arthur Santa Ana, CA 92704	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$21,329.64
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 0 4 6</u>		
3.483	Nonpriority creditor's name and mailing address  Jerry Arreola_ROTHIRA0098 2514-H West Mac Arthur Santa Ana, CA 92704	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>— — — —</u>		
3.484	Nonpriority creditor's name and mailing address  Jerry Arreola_TRADIRA0097 2514-H West Mac Arthur Santa Ana, CA 92704	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$25,776.48
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 0 4 7</u>		

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3.485	Nonpriority creditor's name and mailing address  Jerry Arreola_TRADIRA0097  2514-H West Mac Arthur  Santa Ana, CA 92704	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.486	Nonpriority creditor's name and mailing address  Jerry Butkiewicz_ROTHIRA0289  5982 Wenrich PI  San Diego, CA 92120-2935	As of the petition filing date, the claim is: <b>\$12,920.24</b>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number <u>0 1 6 3</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.487	Nonpriority creditor's name and mailing address  Jerry Butkiewicz_TRADIRA0107  5982 Wenrich PI  San Diego, CA 92120-2935	As of the petition filing date, the claim is: <b>\$50,231.05</b>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number <u>0 1 6 4</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.488	Nonpriority creditor's name and mailing address  Jerry Butkiewicz_TRADIRA0107  5982 Wenrich Place  San Diego, CA 92120	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number _____	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.489	Nonpriority creditor's name and mailing address  Jerry Garner  4828 North Candish Avenue  Covina, CA 91724	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$16,674.28
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 3 5 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.490	Nonpriority creditor's name and mailing address  Jerry M. Green  125 Country Estates Road  Fairmont, WV 26554	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$6,205.68
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 3 8 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.491	Nonpriority creditor's name and mailing address  Jill Howard  19937 Lorne Street  Winnetka, CA 91306	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$7,244.44
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 4 5 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.492	Nonpriority creditor's name and mailing address  Jim Spillane  1232 West K Street  Benicia, CA 94510	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 9 4 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.493	Nonpriority creditor's name and mailing address  Jiri & Marie Strejcek  P.O. Box 5613  San Mateo, CA 94402	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - Out of Swap</u>
	Last 4 digits of account number <u>0 9 6 9</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.494	Nonpriority creditor's name and mailing address  Joan Arguelles Custodian for Austin Zemlo  1604 North Dorothy Drive  Brea, CA 92821	As of the petition filing date, the claim is: <b>\$16,305.99</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 0 4 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.495	Nonpriority creditor's name and mailing address  Joan Bacon TRADIRA1377  5114 Lee St  Torrance, CA 90503-5329	As of the petition filing date, the claim is: <b>\$41,790.57</b>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Investor: Active - In
	Last 4 digits of account number <u>0 0 5 4</u>	Basis for the claim: <u>SWAP/LOF: Redemption</u>
3.496	Nonpriority creditor's name and mailing address  Joan Bormann  5046 #1 Canterbury Drive  San Diego, CA 92116	As of the petition filing date, the claim is: <b>\$11,141.10</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 1 2 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.497	Nonpriority creditor's name and mailing address  Joan E. Sieber, Trustee, Joan E. Sieber Living Trust, DTD 11/20/07  2219A Grove Way  Castro Valley, CA 94546	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Active - Out of Swap Basis for the claim: Client
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 9 1 7</u>	
3.498	Nonpriority creditor's name and mailing address  Joan M. Stiehl  388 East Ocean #1016  Long Beach, CA 90802	As of the petition filing date, the claim is: <b>\$64,758.50</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Basis for the claim: Active - In SWAP/LOF
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 9 6 2</u>	
3.499	Nonpriority creditor's name and mailing address  Joan Poole_Nonqualified  1245 Encina Drive  Millbrae, CA 94030	As of the petition filing date, the claim is: <b>\$422.90</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Active - In SWAP/LOF; Basis for the claim: Redemption
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 8 1 4</u>	
3.500	Nonpriority creditor's name and mailing address  Joan Poole_Qualified  1245 Encina Drive  Millbrae, CA 94030	As of the petition filing date, the claim is: <b>\$9,913.73</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Active - In SWAP/LOF; Basis for the claim: Redemption
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 8 1 5</u>	

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3.501	Nonpriority creditor's name and mailing address  Joann B. Buday  161 E Orangethorpe #156  Placentia, CA 92870	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - Out of Swap
Last 4 digits of account number <b>0 1 4 8</b>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.502 Nonpriority creditor's name and mailing address  Joann B. Buday  161 E Orangethorpe #156  Placentia, CA 92870		As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.503 Nonpriority creditor's name and mailing address  JoAnn M. Castanares  12003 Kagel Canyon Road  Kagel Canyon, CA 91342		As of the petition filing date, the claim is: <b>\$9,404.85</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>
Last 4 digits of account number <b>0 1 7 8</b>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.504 Nonpriority creditor's name and mailing address  Joanne Knell  2672 Tucker Lane  Los Alamitos, CA 90720		As of the petition filing date, the claim is: <b>\$12,416.84</b>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - In SWAP/LOF:
Last 4 digits of account number <b>0 5 3 4</b>		Basis for the claim: <u>Redemption</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.505	Nonpriority creditor's name and mailing address  JoAnne P. Morello 1715 Samar Drive Costa Mesa, CA 92626	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$8,727.88</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 7 0 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.506	Nonpriority creditor's name and mailing address  Jody M Burnham 2482 Bayshore Drive Newport Beach, CA 92663	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$28,173.92</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 1 5 9</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.507	Nonpriority creditor's name and mailing address  Joe R. Torres 28137 Avenue 14 1/2 Madera, CA 93638	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - Out of Swap</u>	
	Last 4 digits of account number <u>1 0 1 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.508	Nonpriority creditor's name and mailing address  Joe Velasquez 423 E. 60th St. Long Beach, CA 90805	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$45,587.17</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>1 0 4 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.509	Nonpriority creditor's name and mailing address  John & Germaine Tarpinian Family Trust  5731 Aura Avenue  Tazana, CA 91356	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u>	\$41,179.20
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 9 9 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.510	Nonpriority creditor's name and mailing address  John & Lynne Shen Living Trust  2260 English Court  Walnut Creek, CA 94598	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 9 0 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.511	Nonpriority creditor's name and mailing address  John & Patricia Hierro  563 N 6th St.  Santa Paula, CA 93060	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$2,453.60
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 4 3 9</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.512	Nonpriority creditor's name and mailing address  John A. Saunders, Jr.  13959 Shalyn Drive  El Cajon, CA 92021	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$2,776.11
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 8 8 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.513	Nonpriority creditor's name and mailing address  John C. & Connie M. Dexheimer Trust  4188 Morganfield Court  Pleasanton, CA 94566	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,302.99
		Active - In SWAP/LOF:  Basis for the claim: <u>Redemption</u>	
Date or dates debt was incurred _____  Last 4 digits of account number <u>0 2 7 7</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.514	Nonpriority creditor's name and mailing address  John C. Dexheimer  4188 Morganfield Court  Pleasanton, CA 94566	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,316.85
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____  Last 4 digits of account number <u>0 2 7 8</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.515	Nonpriority creditor's name and mailing address  John D. Medina  1891 East Oak Haven Drive  Fresno, CA 93730	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Active - Out of Swap  Basis for the claim: <u>Client</u>	
Date or dates debt was incurred _____  Last 4 digits of account number <u>0 6 7 3</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.516	Nonpriority creditor's name and mailing address  John D. Medina  1891 East Oak Haven Drive  Fresno, CA 93730	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Basis for the claim: <u>LSSF Investor</u>	
Date or dates debt was incurred _____  Last 4 digits of account number <u>-----</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.517	Nonpriority creditor's name and mailing address  John E. Terry  1465 Popenoe Road  La Habra Heights, CA 90631	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>1 0 0 5</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.518	Nonpriority creditor's name and mailing address  John Eric Friedrichsen  700 Haddon Rd.  Anacortes, WA 98221	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 3 4 2</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.519	Nonpriority creditor's name and mailing address  John F. Mackey  2540 Bennett Ridge Road  Santa Rosa, CA 95404	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$18,032.68</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 6 2 8</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.520	Nonpriority creditor's name and mailing address  John Heninger  647 Jenny Drive  Newbury Park, CA 91320	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$4,275.41</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 4 2 9</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.521	Nonpriority creditor's name and mailing address  John Khalaf 1360 Cresthaven Drive Pasadena, CA 91105	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$7,243.92</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 1 8</u>		
3.522	Nonpriority creditor's name and mailing address  John Kolkebeck 501 Union Street Benicia, CA 94510	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$6,155.22</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 3 6</u>		
3.523	Nonpriority creditor's name and mailing address  John Lomelin 14724 Saddlepeak Drive Fontana, CA 92336	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$14,796.30</u>
		Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 0 8</u>		
3.524	Nonpriority creditor's name and mailing address  John Lomelin 14724 Saddlepeak Drive Fontana, CA 92336	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>— — — —</u>		

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3.525	Nonpriority creditor's name and mailing address  John Love 5173 Terraza Quintana San Diego, CA 92124	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <u>0 6 1 7</u>	Basis for the claim: <u>Client</u>
3.526	Nonpriority creditor's name and mailing address  John Love 5173 Terraza Quintana San Diego, CA 92124	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.527	Nonpriority creditor's name and mailing address  John R. Malloway 1025 Tweed PI. Seaside, CA 93955	As of the petition filing date, the claim is: <b>\$33,981.53</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 6 4 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.528	Nonpriority creditor's name and mailing address  John R. Shedlock 10089 Iron Mountain Court Alta Loma, CA 94737	As of the petition filing date, the claim is: <b>\$5,518.16</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 9 0 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.529	Nonpriority creditor's name and mailing address  John S. & Joyce C. Stevenson 24051 Nuthatch Lane Laguna Niguel, CA 92677	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$42,644.47</u>
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 5 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.530	Nonpriority creditor's name and mailing address  John S. Stevenson 24051 Nuthatch Lane Laguna Niguel, CA 92677	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$12,802.29</u>
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 9 5 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.531	Nonpriority creditor's name and mailing address  John T. Herrera 5452 Caminito Herminia La Jolla, CA 92037	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF;</u> <u>Redemption</u>	<u>\$13,939.50</u>
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 4 3 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.532	Nonpriority creditor's name and mailing address  John Vitz 3904 W. Silver River Lane Meridian, ID 83646	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$4,700.02</u>
	Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 4 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.533	Nonpriority creditor's name and mailing address  Johnny & Peggy Lo Family Trust  157 Santa Ana Ave  San Francisco, CA 94127-1950	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$9,354.54</u>
		Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 6 0 7</u>			
3.534	Nonpriority creditor's name and mailing address  Jonathan S. Drogin  183 Diablo Drive  Oakland, CA 94611	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Active - Out of Swap Basis for the claim: <u>Client</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 2 8 5</u>			
3.535	Nonpriority creditor's name and mailing address  Jordan Thomas Sooter & Gary Sooter JTWROS  22750 Meadow Lane  Sonora, CA 95370	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$28,365.00</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 4 8 9</u>			
3.536	Nonpriority creditor's name and mailing address  Jorge A. & B. Nora Zelaya  15383 Manzanita Dr.  Hacienda Heights, CA 91745	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Active - Out of Swap Basis for the claim: <u>Client</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 1 2 2</u>			

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3.537	Nonpriority creditor's name and mailing address  Joselito J. Mendoza 6973 Annika Way Eastvale, CA 92880	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,058.05
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 6 7 6</u>			
3.538	Nonpriority creditor's name and mailing address  Joseph Anderson 95 Calle Arago, Laguna Woods, CA 92637	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,925.38
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 0 3 1</u>			
3.539	Nonpriority creditor's name and mailing address  Joseph C. Maniglia 10226 Savannah Ct. Oakdale, CA 95361	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$21,413.02
		Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 6 4 2</u>			
3.540	Nonpriority creditor's name and mailing address  Josephine C. Stevenson-Contreras 6659 Grant Street Chino, CA 91710	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,817.89
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 9 5 8</u>			

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3.541	Nonpriority creditor's name and mailing address  Josette Selim Revocable Trust  780 Sea Spray Lane Apt. 110  Foster City, CA 94404	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.542	Nonpriority creditor's name and mailing address  Joyce & Tyler Phelps  269 Termino Avenue  Long Beach, CA 90803	As of the petition filing date, the claim is: <b>\$9,648.12</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Basis for the claim: Active - In SWAP/LOF</b>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.543	Nonpriority creditor's name and mailing address  Joyce Heeyoon Rhee  3785 Wilshire Blvd. Suite 1708  Los Angeles, CA 90010	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.544	Nonpriority creditor's name and mailing address  Joyce Heeyoon Rhee  3785 Wilshire Blvd. Suite 1708  Los Angeles, CA 90010	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Basis for the claim: LSSF Investor</b>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.545	Nonpriority creditor's name and mailing address  Juan Gallegos 514 South Radio Drive San Diego, CA 92114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,739.87
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 3 4 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.546	Nonpriority creditor's name and mailing address  Judith Bahr 2519 Carnegie Lane, #D Redondo Beach, CA 90278	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,097.28
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 0 5 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.547	Nonpriority creditor's name and mailing address  Judith Bahr 2519 Carnegie Lane, #D Redondo Beach, CA 90278	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number <u>— — — —</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.548	Nonpriority creditor's name and mailing address  Judith Kimmel_Nonqualified2 5504 Roundtree #A Concord, CA 94521	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - Out of Swap</u>	
	Last 4 digits of account number <u>0 5 2 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.549	Nonpriority creditor's name and mailing address  Judith Kimmel_Qualified  5504 Roundtree #A  Concord, CA 94521	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 5 2 5</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.550	Nonpriority creditor's name and mailing address  Judith Lynn Coultas  14342 Taft St  Garden Grove, CA 92843	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,931.63
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 2 4 0</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.551	Nonpriority creditor's name and mailing address  Judith Lynn Coultas  #N/A  #N/A, #N/A	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,001.24
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>1 2 2 8</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.552	Nonpriority creditor's name and mailing address  Judith Lynn Coultas  14342 Taft St  Garden Grove, CA 92843	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>	
Last 4 digits of account number <u>      </u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.553	Nonpriority creditor's name and mailing address  Judith McHerron  P O Box 177  Healdsburg, CA 95448	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.554	Nonpriority creditor's name and mailing address  Judy Lee  6580 Gravina Loop  San Jose, CA 95138	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.555	Nonpriority creditor's name and mailing address  Judy Owyang  2491 Paddock Drive  San Ramon, CA 94583	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.556	Nonpriority creditor's name and mailing address  Judy Webb  3307 McBain Avenue  Redondo Beach, CA 90278	As of the petition filing date, the claim is: <b>\$15,703.92</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - In SWAP/LOF;</b>
		Basis for the claim: <u>Redemption</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.557	Nonpriority creditor's name and mailing address  Judy Webb 3307 McBain Avenue Redondo Beach, CA 90278	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.558	Nonpriority creditor's name and mailing address  Juelene Close 5335 Peck Road, #F El Monte, CA 91732	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$2,874.75</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 1 6</u>		
3.559	Nonpriority creditor's name and mailing address  Julia Zhu 3184 Josie Avenue Long Beach, CA 90808	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$3,883.33</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 1 2 4</u>		
3.560	Nonpriority creditor's name and mailing address  Julie A. Lambert 607 North Bel Aire Drive Burbank, CA 91501	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$26,760.27</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 5 8</u>		

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3.561	Nonpriority creditor's name and mailing address  Julie A. Lambert  607 North Bel Aire Drive  Burbank, CA 91501	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
3.562	Date or dates debt was incurred _____  Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.563	Nonpriority creditor's name and mailing address  Julie S.C. Olafsen  151 Cohn Valley Way  Folsom, CA 95630-5050	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	\$10,479.83
3.563	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 7 5 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.564	Nonpriority creditor's name and mailing address  Kara, Scott, & Jill Murano  12413 Parker Ranch Road  Saratoga, CA 95070	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$6,098.27
3.564	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 7 1 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.564	Nonpriority creditor's name and mailing address  Karan A. Long  31 Pointe West  Madera, CA 93637	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>	\$0.00
3.564	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 6 1 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.565	Nonpriority creditor's name and mailing address  Karan A. Long 31 Pointe West Madera, CA 93637	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.566	Nonpriority creditor's name and mailing address  Karen Cauble 28547 Thackeray Avenue Hayward, CA 94544	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.567	Nonpriority creditor's name and mailing address  Karen L. Cova 17 Santa Loretta Rancho Santa Margarita, CA 92688	As of the petition filing date, the claim is: <u>\$26,231.46</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.568	Nonpriority creditor's name and mailing address  Karen Lawres & Linda Luther 8566 Van Ness Court, #21A Huntington Beach, CA 92646	As of the petition filing date, the claim is: <u>\$4,568.76</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 1 8 2</u>	
	Last 4 digits of account number <u>0 2 4 1</u>	
	Last 4 digits of account number <u>0 5 7 1</u>	

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3.569	Nonpriority creditor's name and mailing address  Karl Akkerman  81 Beverly Dr  Camarillo, CA 93010-2335	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$40,952.39
Date or dates debt was incurred _____		Investor: Active - In	
Last 4 digits of account number <u>0 0 1 8</u>		Basis for the claim: <u>SWAP/LOF: Redemption</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.570	Nonpriority creditor's name and mailing address  Katharine Hubbard  1300 North Ardmore Avenue  Manhattan Beach, CA 90266	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,123.54
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 4 6 6</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.571	Nonpriority creditor's name and mailing address  Kathleen & Paul Ruez  592 El Miraso  Vista, CA 92083	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$51,431.29
Date or dates debt was incurred _____		Basis for the claim: <u>Redemption</u>	
Last 4 digits of account number <u>0 8 6 6</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.572	Nonpriority creditor's name and mailing address  Kathleen E. Ruez  592 El Miraso  Vista, CA 92083	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,534.08
Date or dates debt was incurred _____		Basis for the claim: <u>Redemption</u>	
Last 4 digits of account number <u>0 8 6 7</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.573	Nonpriority creditor's name and mailing address  Kathleen Kruidhof  252 South Misurina Drive  St. George, UT 84770	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  \$13,337.69
	Date or dates debt was incurred _____	\$13,449.11 Active - In
	Last 4 digits of account number <u>0 5 4 7</u>	Basis for the claim: <u>SWAP/LOF</u>
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.574	Nonpriority creditor's name and mailing address  Kathleen Kruidhof  252 South Misurina Drive  St. George, UT 84770	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  \$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.575	Nonpriority creditor's name and mailing address  Kathy V. Trombley  17447 Plaza Cerado Unit 116  San Diego, CA 92128-2381	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  \$7,077.87
	Date or dates debt was incurred _____	Investor: Active - In
	Last 4 digits of account number <u>1 0 1 8</u>	Basis for the claim: <u>SWAP/LOF: Redemption</u>
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.576	Nonpriority creditor's name and mailing address  Kathy Y. & Michael T. Harada  6802 Red Coach Dr.  Huntington Beach, CA 92647	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  \$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.577	Nonpriority creditor's name and mailing address  Keith Bennett 345 West Vartikian Clovis, CA 93612	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <b>0 0 8 4</b>	Basis for the claim: Client
3.578	Nonpriority creditor's name and mailing address  Keith Leslie Bergen 401 Rosarita Drive Fullerton, CA 92835	As of the petition filing date, the claim is: <b>\$46,143.61</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: Active - In SWAP/LOF
	Last 4 digits of account number <b>0 0 8 8</b>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.579	Nonpriority creditor's name and mailing address  Kelly P. Smith_ROTHIRA0186 22331 Canyon Crest Drive Mission Viejo, CA 92692	As of the petition filing date, the claim is: <b>\$17,197.49</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: Active - In SWAP/LOF
	Last 4 digits of account number <b>0 9 3 1</b>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.580	Nonpriority creditor's name and mailing address  Kelly P. Smith_TRADIRA0189 22331 Canyon Crest Drive Mission Viejo, CA 92692	As of the petition filing date, the claim is: <b>\$13,105.60</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: Active - In SWAP/LOF
	Last 4 digits of account number <b>0 9 3 2</b>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.581	Nonpriority creditor's name and mailing address  Ken Frank 9821 Katy Freeway Ste 305 Houston, TX 77024	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	unknown
	Date or dates debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.582	Nonpriority creditor's name and mailing address  Kenneth & Ada Chuang 17 Silver Fern Irvine, CA 92603	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$129,701.56
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 2 1 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.583	Nonpriority creditor's name and mailing address  Kenneth & Holly Zhang 2000 Family Trust 6941 Sítio Cordero Carlsbad, CA 92009	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,223.62
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>1 1 2 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.584	Nonpriority creditor's name and mailing address  Kenneth C. and Mary F. Wilson Revocable Living Trust 6313 Emerald Ridge Way Jurupa Valley, CA 91752	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - Out of Swap</u>	
	Last 4 digits of account number <u>1 0 8 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.585	Nonpriority creditor's name and mailing address  Kenneth E. Millette  2400 Ximeno Avenue  Long Beach, CA 90815	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <b>0 6 8 7</b>	Basis for the claim: <u>Client</u>
3.586	Nonpriority creditor's name and mailing address  Kenneth E. Millette  2400 Ximeno Avenue  Long Beach, CA 90815	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.587	Nonpriority creditor's name and mailing address  Kenneth Martini  7612 Camino Abierto  Carlsbad, CA 92009	As of the petition filing date, the claim is: <b>\$70,124.03</b>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - In SWAP/LOF:
	Last 4 digits of account number <b>0 6 5 2</b>	Basis for the claim: <u>Redemption</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.588	Nonpriority creditor's name and mailing address  Kenneth Owyang  1092 Edgewater Boulevard  Foster City, CA 94404	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <b>0 7 6 2</b>	Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.589	Nonpriority creditor's name and mailing address  Kenneth W Bowman 9015 North Indigo Circle Camas, WA 98607	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		<b>Active - Out of Swap</b>
Last 4 digits of account number <b>0 1 2 6</b>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.590	Nonpriority creditor's name and mailing address  Kevin & Sandra Haeberle 3833 East 2nd Street, #202 Long Beach, CA 90803	As of the petition filing date, the claim is: <b>\$18,583.81</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <b>Active - In SWAP/LOF</b>
Last 4 digits of account number <b>0 4 0 1</b>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.591	Nonpriority creditor's name and mailing address  Kevin G. Ellison, Sr. 6615 Blue Sky Court San Bernardino, CA 92407	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		<b>Active - Out of Swap</b>
Last 4 digits of account number <b>0 3 0 1</b>		Basis for the claim: <b>Client</b>
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.592	Nonpriority creditor's name and mailing address  Kevin K. Wong 25001 Pam Court Laguna Niguel, CA 92677	As of the petition filing date, the claim is: <b>\$7,312.81</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <b>Active - In SWAP/LOF</b>
Last 4 digits of account number <b>1 0 9 4</b>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.593	Nonpriority creditor's name and mailing address  Kim Ferguson 3101 Bancroft Street San Diego, CA 92104	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$15,810.88
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 2 2</u>		
3.594	Nonpriority creditor's name and mailing address  Kim Ferguson 3101 Bancroft Street San Diego, CA 92104	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		
3.595	Nonpriority creditor's name and mailing address  Kimberley D. Collier 7353 Glenview Place Rancho Cucamonga, CA 91730	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$18,844.71
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 2 0</u>		
3.596	Nonpriority creditor's name and mailing address  Kimberley D. Collier 7353 Glenview Place Rancho Cucamonga, CA 91730	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		

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3.597	Nonpriority creditor's name and mailing address  Kimberly A. Nielsen 30430 N 116th Ln Peoria, AZ 85383-4574	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$18,401.24
Date or dates debt was incurred _____		Investor: Active - In	
Last 4 digits of account number <u>0 7 3 7</u>		Basis for the claim: <u>SWAP/LOF: Redemption</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.598	Nonpriority creditor's name and mailing address  Kingdom Insurance Inc. 5400 Tech Circle Moorpark, CA 93021	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 5 2 8</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.599	Nonpriority creditor's name and mailing address  Kip Turley 13801 East Teague Avenue Clovis, CA 93619	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>1 0 2 2</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.600	Nonpriority creditor's name and mailing address  Kip Turley 13801 East Teague Avenue Clovis, CA 93619	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>	
Last 4 digits of account number <u>— — — —</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.601	Nonpriority creditor's name and mailing address  Kirit & Bharti Merchant 649 South Gilback Dr. Anaheim, CA 92802	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.602	Nonpriority creditor's name and mailing address  Kirit V. & Gita K. Patel Trust of 2015 10994 Carriage Drive Rancho Cucamonga, CA 91737	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$1,974.22
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.603	Nonpriority creditor's name and mailing address  Kirsten Hoyer 329 Estates Drive Ben Lomond, CA 95005	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>\$11,635.17 Active - In SWAP/LOF</u>	\$11,635.17
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.604	Nonpriority creditor's name and mailing address  Klaer Family Trust DTD 6/15/96 1621 Blueberry Way Tustin, CA 92780	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$14,044.78
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.605	Nonpriority creditor's name and mailing address  Larry J. Luegering 9505 Alder Street Rancho Cucamonga, CA 91730	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$21,634.69
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 6 2 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.606	Nonpriority creditor's name and mailing address  Larry Krupp 7 Spruce Lane Lafayette, CA 94549	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,616.09
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 5 4 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.607	Nonpriority creditor's name and mailing address  Larry Smith 7841 Seabreeze Dr. Huntington Beach, CA 92648	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,942.40
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 9 3 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.608	Nonpriority creditor's name and mailing address  Larry Smith 7841 Seabreeze Dr. Huntington Beach, CA 92648	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.609	Nonpriority creditor's name and mailing address  Laura Gurries 2303 Porter Road Nashville, TN 37206	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <u>0 5 6 9</u>	Basis for the claim: <u>Client</u>
3.610	Nonpriority creditor's name and mailing address  Laureano Corpuz 26132 Clydesdale Lane Moreno Valley, CA 92555	As of the petition filing date, the claim is: <u>\$14,645.39</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 2 3 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.611	Nonpriority creditor's name and mailing address  Lawrence Wong 1228 Condor Ct. Concord, CA 94521	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <u>1 0 9 5</u>	Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.612	Nonpriority creditor's name and mailing address  Le Etta Marie Engblom 2755 E Viking Ave Anaheim, CA 92806	As of the petition filing date, the claim is: <u>\$15,712.93</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 3 0 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.613	Nonpriority creditor's name and mailing address  Le Etta Marie Engblom 2755 E Viking Ave Anaheim, CA 92806	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.614	Nonpriority creditor's name and mailing address  Leann M. Terlecki 29170 Edgewood Drive Lake Elsinore, CA 92530	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$7,989.30</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.615	Nonpriority creditor's name and mailing address  Lee Bufalini P.O. Box 907 Benicia, CA 94510	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Active - Out of Swap Basis for the claim: <u>Client</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.616	Nonpriority creditor's name and mailing address  Lee Family Trust 611 Ambience Way Danville, CA 94506	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Active - Out of Swap Basis for the claim: <u>Client</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 0 0 4</u>		
	Last 4 digits of account number <u>0 1 5 0</u>		
	Last 4 digits of account number <u>0 5 8 0</u>		

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3.617	Nonpriority creditor's name and mailing address  Leland & Sandy Toy Joint Living Trust  8235 Moller Ranch Drive  Pleasanton , CA 94588	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - Out of Swap
Last 4 digits of account number <u>1 0 1 4</u>		Basis for the claim: <u>Client</u>
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.618	Nonpriority creditor's name and mailing address  Leland Toy  8235 Moller Ranch Drive  Pleasanton , CA 94588	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - Out of Swap
Last 4 digits of account number <u>1 0 1 5</u>		Basis for the claim: <u>Client</u>
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.619	Nonpriority creditor's name and mailing address  Lelia Mae Gilkey  473 W. Huntington Ave.  MTN House, CA 95391	As of the petition filing date, the claim is: <b>\$5,854.70</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>
Last 4 digits of account number <u>0 3 6 8</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.620	Nonpriority creditor's name and mailing address  Lelia Mae Gilkey  473 W. Huntington Ave.  MTN House, CA 95391	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>
Last 4 digits of account number <u>-----</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.621	Nonpriority creditor's name and mailing address  Lenard Wysinger 7607 Weld St. Oakland, CA 94621	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.622	Nonpriority creditor's name and mailing address  Leonard Mlodinow 1970 LaFrance Avenue South Pasadena, CA 91030	As of the petition filing date, the claim is: <u>\$14,303.92</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.623	Nonpriority creditor's name and mailing address  Leonard Mlodinow 1970 LaFrance Avenue South Pasadena, CA 91030	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.624	Nonpriority creditor's name and mailing address  Leslie Bjornnes_Nonqualified 10111 Lilly Pad Lake Court Dublin, CA 94568	As of the petition filing date, the claim is: <u>\$33,050.63</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF;</u> <u>Redemption</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____	
	Last 4 digits of account number <u>0 6 9 1</u>	

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3.625	Nonpriority creditor's name and mailing address  Leslie Bjornnes_Qualified  10111 Lilly Pad Lake Court  Dublin, CA 94568	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF;</u> Redemption	\$10,538.98
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 1 0 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.626	Nonpriority creditor's name and mailing address  Leticia Robledo  155 19th Street  San Diego, CA 92102	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$5,507.16
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 8 5 9</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.627	Nonpriority creditor's name and mailing address  Leung Family Trust  18699 Redwood St  Fountain Valley, CA 92708	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$4,450.56
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 5 9 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.628	Nonpriority creditor's name and mailing address  Leung Family Trust  18699 Redwood St  Fountain Valley, CA 92708	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>— — — —</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.629	Nonpriority creditor's name and mailing address  Lew & Joanna Stansby Living Trust Dated 8/3/15  8221 Brittany Drive  Dublin, CA 94568	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$24,336.20
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 9 4 9</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.630	Nonpriority creditor's name and mailing address  Life Settlement Strategies of FL, LLC  Mr. Gabe L. Green  1001 Tamiami Rail N. Suite 402  Naples, FL 34108	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.631	Nonpriority creditor's name and mailing address  Lily Chan MaGuire Trust  1325 Magnolia Ave  Millbrae, CA 94030-1320	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,331.54
	Date or dates debt was incurred _____	Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	
	Last 4 digits of account number <u>0 6 3 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.632	Nonpriority creditor's name and mailing address  Lily Hubbard  1300 North Ardmore Avenue  Manhattan Beach, CA 90266	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$12,123.54
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 4 6 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.633	Nonpriority creditor's name and mailing address <u>Linda F. Nitsos_Qualified</u> <u>10960 Goldeneye Avenue</u> <u>Fountain Valley, CA 92708</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <u>0 7 4 0</u>	Basis for the claim: <u>Client</u>
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.634	Nonpriority creditor's name and mailing address <u>Linda Howit</u> <u>2340 Vistaridge Lane</u> <u>Signal Hill, CA 90755</u>	As of the petition filing date, the claim is: <u>\$9,013.83</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 4 6 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.635	Nonpriority creditor's name and mailing address <u>Linda Howit</u> <u>2340 Vistaridge Lane</u> <u>Signal Hill, CA 90755</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.636	Nonpriority creditor's name and mailing address <u>Linda K. More</u> <u>2937 Via San Jacinto</u> <u>San Clemente, CA 92672</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <u>0 7 0 2</u>	Basis for the claim: <u>Client</u>
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.637	Nonpriority creditor's name and mailing address  Linda M. Johnson  8188 Brookhaven Court  San Diego, CA 92114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$4,210.91
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 9 7</u>		
3.638	Nonpriority creditor's name and mailing address  Linda M. Johnson  8188 Brookhaven Court  San Diego, CA 92114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		
3.639	Nonpriority creditor's name and mailing address  Lisa Houk (Beneficiary IRA)  147 North Helm Avenue  Clovis, CA 93612	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$19,519.08
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 5 4</u>		
3.640	Nonpriority creditor's name and mailing address  Lloyd & Thelma Chelli  2251 Knolls Drive  Santa Rosa, CA 95405	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$5,640.01
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 1 9 6</u>		

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3.641	Nonpriority creditor's name and mailing address  Locke Lord LLP 600 Travis Street 2800 Houstoo, TX 77002	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <u>Legal Services</u>	unknown
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.642	Nonpriority creditor's name and mailing address  Lola Smith 22331 Canyon Crest Drive Mission Viejo, CA 92692	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$17,406.57
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 3 4</u>		
3.643	Nonpriority creditor's name and mailing address  Lopez Revocable Trust Dated 11/25/2013 Elizabeth Jane Lopez & Loren J. Quintin, Trustees 1650 Gilmartin Drive San Diego, CA 92114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$6,470.68
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 1 3</u>		
3.644	Nonpriority creditor's name and mailing address  Loree L Blough_Nonqualified 25761 Nellie Gail Rd Laguna Hills, CA 92653-6135	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	\$23,370.98
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 1 1 3</u>		

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3.645	Nonpriority creditor's name and mailing address  Loree L Blough_Qualified  25761 Nellie Gail Rd  Laguna Hills, CA 92653-6135	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$22,789.69
		Investor: Active - In Basis for the claim: SWAP/LOF: Redemption	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 1 4</u>			
3.646	Nonpriority creditor's name and mailing address  Lori L. Hockemeyer  734 East Serena Avenue  Fresno, CA 93720	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Active - Out of Swap Basis for the claim: Client	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 4 4 6</u>			
3.647	Nonpriority creditor's name and mailing address  Lori L. Hockemeyer  734 East Serena Avenue  Fresno, CA 93720	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Basis for the claim: LSSF Investor	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>      </u>			
3.648	Nonpriority creditor's name and mailing address  Lori Paulin Revocable Trust  14 Phyllis Court  Belmont, CA 94002	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,652.10
		Basis for the claim: Active - In SWAP/LOF	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 8 0</u>			

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3.649	Nonpriority creditor's name and mailing address  Lorraine Montoya  3528 Corte Yolanda  Carlsbad, CA 92009	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$19,671.73
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 9 6</u>		
3.650	Nonpriority creditor's name and mailing address  Louella F. Kwok  2930 Roadrunner Ct  Highland, CA 92346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$11,852.88
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 4 9</u>		
3.651	Nonpriority creditor's name and mailing address  Louella F. Kwok  2930 Roadrunner Ct  Highland, CA 92346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>— — — —</u>		
3.652	Nonpriority creditor's name and mailing address  Louise D. Murphy  9496 Pats Point Drive  Corona, CA 92883	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>  <u>Active - Out of Swap</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 7 1 4</u>		

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3.653	Nonpriority creditor's name and mailing address  Louise E. Houle 9067 Cattaraugus Ave Los Angeles, CA 90034	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$7,149.78</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 4 5 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.654	Nonpriority creditor's name and mailing address  Lucien O. Cox MD Profit Sharing Plan 1127 Wilshire Blvd #700 Los Angeles, CA 90017	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$49,480.30</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 2 4 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.655	Nonpriority creditor's name and mailing address  Lucrezia Marisol Scrugham Condominio Hacienda del Comendador, Casa J 121 Kil—metro 52.5 Carretera a San Miguel Due-as SacatepŽquez, n/a	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$21,881.09</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 8 9 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.656	Nonpriority creditor's name and mailing address  Luis Abad Andres 12446 Chestnut PL Chino, CA 91710	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$6,940.37</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 0 3 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.657	Nonpriority creditor's name and mailing address  Luis Abad Andres 12446 Chestnut PL Chino, CA 91710	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.658	Nonpriority creditor's name and mailing address  Luzviminda M. Andal 6 Commons Lane Foster City, CA 94404	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>  Active - Out of Swap
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number <u>0 0 2 4</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.659	Nonpriority creditor's name and mailing address  Lyle A. Nielsen 30430 N 116th Ln Peoria, AZ 85383-4574	As of the petition filing date, the claim is: <b>\$3,197.97</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number <u>0 7 3 8</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.660	Nonpriority creditor's name and mailing address  Lyle A. Nielsen 30430 North 116th Lane Peoria, AZ 85383	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number _____	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.661	Nonpriority creditor's name and mailing address  Lynda R. Hepner  2781 Southampton Road  Carlsbad, CA 92010	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$45,437.58
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 3 1</u>		
3.662	Nonpriority creditor's name and mailing address  Mae Krause  6211 Gumm Drive  Huntington Beach, CA 92647	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$8,721.95
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 4 5</u>		
3.663	Nonpriority creditor's name and mailing address  Mahendra Patel  6062 Marilyn Drive  Cypress, CA 90630	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$17,334.51
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 7 7 4</u>		
3.664	Nonpriority creditor's name and mailing address  Maiorano Family Trust DTD 5/20/98  2046 Redding Way  Upland, CA 91784	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$17,107.59
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 3 5</u>		

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3.665	Nonpriority creditor's name and mailing address  Malinda K. Corder  2203 East Omaha  Fresno, CA 93720	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - Out of Swap</u>
	Last 4 digits of account number <u>0 2 2 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.666	Nonpriority creditor's name and mailing address  Malinda K. Corder  2203 East Omaha  Fresno, CA 93720	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.667	Nonpriority creditor's name and mailing address  Marc Franklin_TRAD0811  1942 Port Albans PI  Newport Beach, CA 92660-5344	As of the petition filing date, the claim is: <u>\$117,286.91</u>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Investor: Active - In
	Last 4 digits of account number <u>0 3 3 8</u>	Basis for the claim: <u>SWAP/LOF: Redemption</u>
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.668	Nonpriority creditor's name and mailing address  Marc G. Jurusz  7059 Zubaron Lane  Carlsbad, CA 92009	As of the petition filing date, the claim is: <u>\$32,360.35</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 5 0 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.669	Nonpriority creditor's name and mailing address  Marcia Hubbard  11353 Avenida De Los Lobos Apt D  San Diego, CA 92127	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$6,771.82</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 6 8</u>		
3.670	Nonpriority creditor's name and mailing address  Marcianne Franklin  1942 Port Albans Place  Newport Beach, CA 92660	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$8,561.53</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 3 9</u>		
3.671	Nonpriority creditor's name and mailing address  Maria A. Enriquez  6452 Citadel Drive  Huntington Beach,, CA 92647	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>— — — —</u>		
3.672	Nonpriority creditor's name and mailing address  Maria I. Buse  14142 San Antonio Drive  Rancho Cucamonga, CA 91739	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$28,648.12</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 1 6 2</u>		

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3.673	Nonpriority creditor's name and mailing address  Maria I. Buse 14142 San Antonio Drive Rancho Cucamonga, CA 91739	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.674	Nonpriority creditor's name and mailing address  Maria Isabel A. Lopez 3010 Landsdale Street San Mateo, CA 94403	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$8,095.60</u>
		Basis for the claim: <u>Active - In SWAP/LOF;</u> <u>Redemption</u>	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number <u>0 6 1 4</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.675	Nonpriority creditor's name and mailing address  Maria Lanni 349 South Walter Newbury Park, CA 91320	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$55,392.81</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number <u>0 5 6 4</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.676	Nonpriority creditor's name and mailing address  Marian Julia Cable 3500 Buchanan Ave # 227 Riverside, CA 92503	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$5,756.49</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number <u>0 1 6 7</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.677	Nonpriority creditor's name and mailing address  Marian Julia Cable 3500 Buchanan Ave # 227 Riverside, CA 92503	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.678	Nonpriority creditor's name and mailing address  Marianne M. Costello 9471 Cherry Hills Lane San Ramon, CA 94583	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,001.47
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.679	Nonpriority creditor's name and mailing address  Marigene Gordon 895 East Quincy Avenue Fresno, CA 93720	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Active - Out of Swap
	Last 4 digits of account number <u>0 2 3 7</u>	Basis for the claim: <u>Client</u>	
3.680	Nonpriority creditor's name and mailing address  Marilyn Linderman 3015 Lakeview Terrace Fullerton, CA 92835	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,224.33
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 7 8</u>	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 0 4</u>	Basis for the claim: <u>Active - In SWAP/LOF</u>	

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3.681	Nonpriority creditor's name and mailing address  Mario Tejeda 6390 Lake Leven Drive San Diego, CA 92119	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$4,418.25</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 9 9 8</u>			
3.682	Nonpriority creditor's name and mailing address  Mario Tejeda 6390 Lake Leven Drive San Diego, CA 92119	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>-----</u>			
3.683	Nonpriority creditor's name and mailing address  Mark & Elvira Sigal Family Trust 22569 Canyon Ridge Place Castro Valley, CA 94552	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>  Active - Out of Swap	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 9 1 8</u>			
3.684	Nonpriority creditor's name and mailing address  Mark Anderson 9688 Stark Rd. Stockton, CA 95206	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$2,924.56</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 0 3 2</u>			

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3.685	Nonpriority creditor's name and mailing address  Mark Arola 1363 Bordeaux Street Pleasanton, CA 94566	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.686	Nonpriority creditor's name and mailing address  Mark Gerhard Gay 1307 Armando Street Upland, CA 91786	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.687	Nonpriority creditor's name and mailing address  Mark S. Zdrojewski 24041 Dory Drive Laguna Niguel, CA 92677	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.688	Nonpriority creditor's name and mailing address  Marrilee Kay Shannon 14450 Rattlesnake Road Grass Valley, CA 95945	As of the petition filing date, the claim is: <b>\$59,822.93</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - In SWAP/LOF:</b>
		Basis for the claim: <u>Redemption</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.689	Nonpriority creditor's name and mailing address  Marsha P. Jackson 1002 62nd Street Oakland, CA 94608	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 4 8 2</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.690	Nonpriority creditor's name and mailing address  Martha Carranza & Bob Hanson 68 Listo Street Rancho Mission Viejo, CA 92630	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$5,147.46</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 1 7 2</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.691	Nonpriority creditor's name and mailing address  Martha Mossman 11937 La Cima Dr. La Mirada, CA 90638	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$27,797.50</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 7 0 9</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.692	Nonpriority creditor's name and mailing address  Martin M. Valadez 7551 Pinot Place Rancho Cucamonga, CA 91739	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$7,062.08</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>1 0 2 9</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.693	Nonpriority creditor's name and mailing address  <u>Martin M. Valadez</u>  <u>7551 Pinot Place</u>  <u>Rancho Cucamonga, CA 91739</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number		
3.694	Nonpriority creditor's name and mailing address  <u>Marvin H. Jobes</u>  <u>17685 SE 132nd Ct.</u>  <u>Weirsdale, FL 32195</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$13,632.20</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number		
3.695	Nonpriority creditor's name and mailing address  <u>Mary Ann G. &amp; Raymond Frlekin</u>  <u>3512 Sagamore Dr</u>  <u>Huntingtn Bch, CA 92649-2518</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$35,234.84</u>
		Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number		
3.696	Nonpriority creditor's name and mailing address  <u>Mary Elmgren, Beneficiary of Mark Elmgren (Dec'd)</u>  <u>5648 Palm Avenue</u>  <u>Whittier, CA 90601</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$56,231.88</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number		

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3.697	Nonpriority creditor's name and mailing address  Mary F. Wilson 6313 Emerald Ridge Way Jurupa Valley, CA 91752	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>1 0 8 7</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.698	Nonpriority creditor's name and mailing address  Mary G. Holcombe 2612 Calle Onice San Clemente, CA 92673	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$57,848.06
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 4 4 9</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.699	Nonpriority creditor's name and mailing address  Mary G. Holcombe 2612 Calle Onice San Clemente, CA 92673	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>	
Last 4 digits of account number <u>— — — —</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.700	Nonpriority creditor's name and mailing address  Mary Lamb Living Trust DTD 10/19/12 11352 Lambert Avenue El Monte, CA 91732	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$11,092.48
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 5 5 6</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.701	Nonpriority creditor's name and mailing address  Maryse McConnell 556 Santa Teresita Court Escondido, CA 92029	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - Out of Swap
Last 4 digits of account number <u>0 6 6 1</u>		Basis for the claim: <u>Client</u>
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.702	Nonpriority creditor's name and mailing address  Masbanji Trust 6554 Fair Avenue North Hollywood, CA 91606	As of the petition filing date, the claim is: <u>\$62,053.40</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - In SWAP/LOF;
Last 4 digits of account number <u>0 6 5 3</u>		Basis for the claim: <u>Redemption</u>
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.703	Nonpriority creditor's name and mailing address  Mason Emil Gerardi_Nonqualified 11311 Rittenwood Ct Riverside, CA 92503	As of the petition filing date, the claim is: <u>\$12,637.64</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>
Last 4 digits of account number <u>0 3 6 1</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.704	Nonpriority creditor's name and mailing address  Mason Emil Gerardi_Nonqualified 11311 Rittenwood Ct Riverside, CA 92503	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>
Last 4 digits of account number <u>-----</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.705	Nonpriority creditor's name and mailing address  <u>Mason Emil Gerardi_Qualified</u>  <u>11311 Rittenwood Ct</u>  <u>Riverside, CA 92503</u>	As of the petition filing date, the claim is: <u>\$13,495.07</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 3 6 2</u>	
3.706	Nonpriority creditor's name and mailing address  <u>Masoud Dehdari</u>  <u>1000 Mambo Way</u>  <u>Roseville, CA 95747</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number <u>0 2 6 3</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.707	Nonpriority creditor's name and mailing address  <u>Masoud Vahidi</u>  <u>1000 Mambo Way</u>  <u>Roseville, CA 95747-4343</u>	As of the petition filing date, the claim is: <u>\$47,839.47</u>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number <u>1 0 2 7</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.708	Nonpriority creditor's name and mailing address  <u>Matthew Rickert</u>  <u>619 Weatherstone Way</u>  <u>San Marcos, CA 92078</u>	As of the petition filing date, the claim is: <u>\$2,977.05</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number <u>0 8 4 8</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.709	Nonpriority creditor's name and mailing address  Matthew Stokes 26229 Copper Hill Drive, Unit 98 Santa Clarita, CA 91350	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$7,940.12
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 9 6 3</u>			
3.710	Nonpriority creditor's name and mailing address  Mattias & Gabrielle Bergman 4240 Marble Ridge Road El Dorado Hills, CA 95762	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 0 8 9</u>			
3.711	Nonpriority creditor's name and mailing address  Mean-Fun Max Cheng 6462 Pfeiffer Ranch Road San Jose, CA 95120	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Redemption</u>	\$48,657.67
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 9 9</u>			
3.712	Nonpriority creditor's name and mailing address  Mehul I. Parikh 2584 Saratoga Drive Fullerton, CA 92835	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 6 8</u>			

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3.713	Nonpriority creditor's name and mailing address  Mei Lian Croft 13160 Nassau Dr Apt 211f Seal Beach, CA 90740-3225	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$2,523.22</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 2 4 4</u>			
3.714	Nonpriority creditor's name and mailing address  Mei Lian Croft 13160 Nassau Dr. Apt. 211F Seal Beach, CA 90740	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>-----</u>			
3.715	Nonpriority creditor's name and mailing address  Mei Pettyjohn 2205 E Niles Ave Fresno, CA 93720-0412	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 9 5</u>			
3.716	Nonpriority creditor's name and mailing address  Merilyn B. Reolegio 14516 Becker Dr Eastvale, CA 92880-7801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 8 4 0</u>			

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3.717	Nonpriority creditor's name and mailing address  Merritt Investment Trust  c/o Stewart Hsieh  2425 Mission St Ste 3  San Marino, CA 91108-1620	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$24,979.09
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number	0 6 8 2	
3.718	Nonpriority creditor's name and mailing address  Merritt Investment Trust  c/o Stewart Hsieh 2425 Mission Street, Suite 3  San Marino, CA 91108	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number	— — — —	
3.719	Nonpriority creditor's name and mailing address  Michael A. Bula_Nonqualified  18 Eastridge  Coto De Caza, CA 92679-4702	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,642.23
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number	0 1 5 3	
3.720	Nonpriority creditor's name and mailing address  Michael A. Bula_Trad7163  18 Eastridge  Coto De Caza, CA 92679-4702	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$72,137.56
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number	0 1 5 5	

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3.721	Nonpriority creditor's name and mailing address  Michael A. Sarrie Living Trust DTD 12/9/05  3135 Cerulean Ct  Melbourne, FL 32904-2111	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$12,794.94
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 8 8 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.722	Nonpriority creditor's name and mailing address  Michael A. Sarrie Living Trust DTD 12/9/05  3135 Curilean Court  Melbourne, FL 32904	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.723	Nonpriority creditor's name and mailing address  Michael C. Markowski  5792 Carbeck Dr  Huntingtn Bch, CA 92648-1000	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>  Active - Out of Swap	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 6 4 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.724	Nonpriority creditor's name and mailing address  Michael G. Harris  3416 Evergreen Dr  Ontario, CA 91761-0323	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$1,322.52
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 4 1 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.725	Nonpriority creditor's name and mailing address  Michael G. Harris 3416 Ever Green Dr. Ontario, CA 91761	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.726	Nonpriority creditor's name and mailing address  Michael G. Mormann 9197 Banyan Street Rancho Cucamonga, CA 91737	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.727	Nonpriority creditor's name and mailing address  Michael G. Taylor 270 W Loyola Ave Clovis, CA 93619-3739	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>  Active - Out of Swap
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.728	Nonpriority creditor's name and mailing address  Michael G. Taylor 270 W. Loyola Ave. Clovis, CA 93619	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.729	Nonpriority creditor's name and mailing address  <u>Michael J. Reid</u> <u>1624 Corte Orchidia</u> <u>Carlsbad, CA 92011-4063</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$36,666.79
3.730	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 8 3 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.731	Nonpriority creditor's name and mailing address  <u>Michael Lancaster_Nonqualified</u> <u>208 Calle Tranquillo</u> <u>Palm Springs, CA 92262-5107</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$21,576.46
3.732	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 5 6 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.731	Nonpriority creditor's name and mailing address  <u>Michael Lancaster_Qualified</u> <u>208 Calle Tranquillo</u> <u>Palm Springs, CA 92262-5107</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$60,201.48
3.732	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 5 6 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.732	Nonpriority creditor's name and mailing address  <u>Michael Louis Kientz_Nonqualified</u> <u>20132 Crater Cir</u> <u>Huntingtn Bch, CA 92646-4819</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$7,774.48
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 5 1 9</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.733	Nonpriority creditor's name and mailing address  Michael Louis Kientz_Nonqualified  20132 Crater Cir  Huntington Beach, CA 92646	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.734	Nonpriority creditor's name and mailing address  Michael Louis Kientz_Qualified  20132 Crater Cir  Huntingtn Bch, CA 92646-4819	As of the petition filing date, the claim is: <b>\$12,661.40</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 5 2 0</u>	
3.735	Nonpriority creditor's name and mailing address  Michael Louis Kientz_Qualified  20132 Crater Cir  Huntington Beach, CA 92646	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.736	Nonpriority creditor's name and mailing address  Michael Major  2117 Carion Ct Unit 206  Pittsburg, CA 94565-4066	As of the petition filing date, the claim is: <b>\$14,677.73</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 6 3 6</u>	

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3.737	Nonpriority creditor's name and mailing address  Michael Muscare  150 Las Vegas Blvd N Unit 1503  Las Vegas, NV 89101-2940	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,928.53
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.738	Nonpriority creditor's name and mailing address  Michael Muscare  150 N Las Vegas Blvd Unit 1503  Las Vegas, NV 89101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>LSSF Investor</u>
3.739	Nonpriority creditor's name and mailing address  Michael R. & Beryl C. Henry Trust dtd 3/5/99  11346 Drysdale Ln  Los Alamitos, CA 90720-2936	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$225,249.71
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.740	Nonpriority creditor's name and mailing address  Michael Whitener  2405 Graham Ave  Redondo Beach, CA 90278-2121	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$25,955.29
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 7 1 5</u>		
	Last 4 digits of account number <u>-----</u>		
	Last 4 digits of account number <u>0 4 3 0</u>		
	Last 4 digits of account number <u>1 0 7 2</u>		

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3.741	Nonpriority creditor's name and mailing address  Michael Whitener 2405 Graham Avenue Redondo Beach, CA 90278	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.742	Nonpriority creditor's name and mailing address  Michele M. Fraser 2531 Point Del Mar Corona Del Mar, CA 92625-1550	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.743	Nonpriority creditor's name and mailing address  Michelle Howell 454 S Waverly Ln Apt 202 Fresno, CA 93727-4607	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.744	Nonpriority creditor's name and mailing address  Middleton Family Irrevocable Trust Po Box 1131 Sugarloaf, CA 92386-1131	As of the petition filing date, the claim is: <u>\$27,779.84</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 3 4 0</u>	
	Last 4 digits of account number <u>0 4 5 9</u>	
	Last 4 digits of account number <u>0 6 8 4</u>	

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3.745	Nonpriority creditor's name and mailing address  Miguel Magana 963 9th Ave Hacienda Hts, CA 91745-1419	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$7,272.82
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 3 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.746	Nonpriority creditor's name and mailing address  Miguel Perez Jr. 7 Avenida Descanso Oceanside, CA 92057-6031	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$53,902.35
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 7 8 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.747	Nonpriority creditor's name and mailing address  Mila Albay Larson 2924 Pemba Drive Costa Mesa, CA 92626	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____ Last 4 digits of account number <u>— — — —</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.748	Nonpriority creditor's name and mailing address  Mimi Eva Milne 2613 Aperture Cir San Diego, CA 92108-2628	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$25,703.18
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 8 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.749	Nonpriority creditor's name and mailing address  Mimi Eva Milne 2613 Aperture Circle San Diego, CA 92108	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.750	Nonpriority creditor's name and mailing address  Mission Valley Smiles 401k Profit Sharing Plan 2221 Camino Del Rio S Ste 208 San Diego, CA 92108-3611	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.751	Nonpriority creditor's name and mailing address  Mitchell Haynam Po Box 664 Chino Hills, CA 91709-0023	As of the petition filing date, the claim is: <b>\$26,593.12</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.752	Nonpriority creditor's name and mailing address  Mitchell R. Carp 3064 S Cambridge Dr Ontario, CA 91761-2684	As of the petition filing date, the claim is: <b>\$18,690.46</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 6 9 0</u>	
	Last 4 digits of account number <u>0 4 1 9</u>	
	Last 4 digits of account number <u>0 1 7 1</u>	

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3.753	Nonpriority creditor's name and mailing address  Mitchell R. Carp 3064 South Cambridge Drive Ontario, CA 91761	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.754	Nonpriority creditor's name and mailing address  Mogush Family Limited Partnership 28257 Nebrija Mission Viejo, CA 92692-1607	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.755	Nonpriority creditor's name and mailing address  Mohammad M. Rahman 348 Call of the Wild Way Livermore, CA 94550-8629	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.756	Nonpriority creditor's name and mailing address  Mong-Lien T. Tran 619 W North St Anaheim, CA 92805-1733	As of the petition filing date, the claim is: <b>\$33,104.02</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 6 9 2</u>	
	Last 4 digits of account number <u>0 8 2 8</u>	
	Last 4 digits of account number <u>1 0 1 7</u>	

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3.757	Nonpriority creditor's name and mailing address  <u>Mong-Lien T. Tran</u> <u>619 W North Street</u> <u>Anaheim, CA 92805</u>	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number		
3.758	Nonpriority creditor's name and mailing address  <u>Mrs. Machell Brookens</u> <u>10219 Priscilla St</u> <u>Downey, CA 90242-5036</u>	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number		
3.759	Nonpriority creditor's name and mailing address  <u>Mrs. Michele Derek</u> <u>4606 Willis Ave Apt 210</u> <u>Sherman Oaks, CA 91403-6020</u>	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number		
3.760	Nonpriority creditor's name and mailing address  <u>Ms. Theda Pannell</u> <u>2664 Odonnell Dr</u> <u>San Pablo, CA 94806-1521</u>	As of the petition filing date, the claim is: <b>\$7,328.30</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number		

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3.761	Nonpriority creditor's name and mailing address  Ms. Theda Pannell 2664 O'Donnell Dr. San Pablo, CA 94806	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.762	Nonpriority creditor's name and mailing address  Murano Family 1998 Trust 12413 Parker Ranch Rd Saratoga, CA 95070-6538	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$3,652.10
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.763	Nonpriority creditor's name and mailing address  Nadia Hartmann 1114 Lord Nelson Ln Foster City, CA 94404-3640	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.764	Nonpriority creditor's name and mailing address  Nancy A. McMurry 310 Windchime Dr Danville, CA 94506-1110	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$7,499.57
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.765	Nonpriority creditor's name and mailing address  Natalie Johnson  2333 Avalon Way  San Ramon, CA 94582-5717	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$23,009.59
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 9 8</u>		
3.766	Nonpriority creditor's name and mailing address  Nelun Pedris  3205 Deerlane Dr  Duarte, CA 91010-1654	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$17,203.02
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 7 8 3</u>		
3.767	Nonpriority creditor's name and mailing address  Nguyen C. Thanh  7188 Alder Spring Way  San Jose, CA 95139-1301	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 0 0 6</u>		
3.768	Nonpriority creditor's name and mailing address  Nick Dang  9165 Helm Ave  Fountain Valley, CA 92708	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$18,652.94
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 5 2</u>		

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3.769	Nonpriority creditor's name and mailing address  Nikki Dang_Nonqualified  9165 Helm Ave  Fountain Valley, CA 92708	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$20,178.78
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 2 5 3</u>			
3.770	Nonpriority creditor's name and mailing address  Nini W. Bond_ROTHIRA0226  1121 Shorecrest Ln  Huntingtn Bch, CA 92648-4162	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,325.40
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 1 9</u>			
3.771	Nonpriority creditor's name and mailing address  Nini W. Bond_TRADIRA1179  1121 Shorecrest Ln  Huntingtn Bch, CA 92648-4162	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$23,014.47
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 2 0</u>			
3.772	Nonpriority creditor's name and mailing address  Nini W. Bond_TRADIRA1179  1121 Shorecrest Lane  Huntington Beach, CA 92648	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Basis for the claim: <u>LSSF Investor</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>-----</u>			

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3.773	Nonpriority creditor's name and mailing address  Nora G. Adishian 1317 W Palo Alto Ave Fresno, CA 93711-1490	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - Out of Swap</u>
	Last 4 digits of account number <u>0 0 1 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.774	Nonpriority creditor's name and mailing address  Noreen Kosmas 4030 W 168th St Lawndale, CA 90260-3005	As of the petition filing date, the claim is: <b>\$13,338.89</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 5 4 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.775	Nonpriority creditor's name and mailing address  Norman T. & Shirley L. Zhu 16054 Via Media San Lorenzo, CA 94580-2302	As of the petition filing date, the claim is: <b>\$10,382.68</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>1 1 2 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.776	Nonpriority creditor's name and mailing address  Odette T. & Michael S. Graves 2541 Jasmine Ct. La Verne, CA 91750	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number <u>— — — —</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.777	Nonpriority creditor's name and mailing address  Olga Shapiro 6054 Lakeview Cir San Ramon, CA 94582	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.778	Nonpriority creditor's name and mailing address  Owen T. Sweeney 2115 Tuscany Way Boynton Beach, FL 33435-7806	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	\$53,580.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.779	Nonpriority creditor's name and mailing address  Owyang Trust DTD 3/23/93 1092 Edgewater Blvd Foster City, CA 94404-3710	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.780	Nonpriority creditor's name and mailing address  Pacak Family Trust 11 Terrace View Ct Scotts Valley, CA 95066-4166	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$10,670.64
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 8 1</u>		
	Last 4 digits of account number <u>0 7 6 3</u>		
	Last 4 digits of account number <u>0 7 6 4</u>		

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3.781	Nonpriority creditor's name and mailing address  Pamela A. Dus 12479 Calle Lucia Ter Lakeside, CA 92040-5059	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$7,783.78
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 2 9 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.782	Nonpriority creditor's name and mailing address  Pamela D. Farrell 9110 Happy Camp Rd Moorpark, CA 93021-9726	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$30,485.09
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 3 1 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.783	Nonpriority creditor's name and mailing address  Pamela Hall 11370 Clybourn Ave Sylmar, CA 91342-6704	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$7,167.33
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 4 0 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.784	Nonpriority creditor's name and mailing address  Pamela Hazard 13029 E Wrangler Rd Prescott Vly, AZ 86315-9798	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 4 2 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.785	Nonpriority creditor's name and mailing address  <u>Pamela Vaillancourt</u> <u>24 Adkinson Ct</u> <u>Sacramento, CA 95835-1388</u>	As of the petition filing date, the claim is: <u>\$2,251.91</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>1 0 2 8</u>	
3.786	Nonpriority creditor's name and mailing address  <u>Paolo Buffon</u> <u>22221 Ellinwood Dr</u> <u>Torrance, CA 90505-2121</u>	As of the petition filing date, the claim is: <u>\$12,808.58</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 1 5 1</u>	
3.787	Nonpriority creditor's name and mailing address  <u>Paolo Buffon</u> <u>22221 Ellinwood Drive</u> <u>Torrance, CA 90505</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>-----</u>	
3.788	Nonpriority creditor's name and mailing address  <u>Paramdeep Bhasin</u> <u>17515 Embassy Drive</u> <u>Encino, CA 91316</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>-----</u>	

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3.789	Nonpriority creditor's name and mailing address  Patricia A. Blackwell  1806 Polk St  Concord, CA 94521-1313	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 1 0 3</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.790	Nonpriority creditor's name and mailing address  Patricia A. Veggund  865 Old Quarry Rd S  Larkspur, CA 94939-2218	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$12,173.78</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>1 0 3 8</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.791	Nonpriority creditor's name and mailing address  Patricia Ann Ziegler  18922 deleware st 227  Huntington Beach, CA 92648	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>	
Last 4 digits of account number <u>-----</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.792	Nonpriority creditor's name and mailing address  Patricia Bland  1082 Dorsetshire Ln  Santa Ana, CA 92705-2348	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$44,372.75</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 1 0 6</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.793	Nonpriority creditor's name and mailing address  Patricia Bland  1082 Dorsetshire Ln  Santa Ana, CA 92705	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.794	Nonpriority creditor's name and mailing address  Patricia Nicole Heydeman  3000 Damani Ct Unit 109  Danville, CA 94506-6033	As of the petition filing date, the claim is: <b>\$854.58</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.795	Nonpriority creditor's name and mailing address  Patricia Sallese  9850 Garfield Ave Spec 137  Huntington Beach, CA 92646	As of the petition filing date, the claim is: <b>\$44,974.59</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.796	Nonpriority creditor's name and mailing address  Patricia Y. Okui  17653 Buti Park Ct  Castro Valley, CA 94546-1412	As of the petition filing date, the claim is: <b>\$12,314.66</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 4 3 8</u>	
	Last 4 digits of account number <u>0 8 7 5</u>	
	Last 4 digits of account number <u>0 7 4 9</u>	

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3.797	Nonpriority creditor's name and mailing address  Patrick Greene Living Trust 821 Via Somonte Pls Vrds Est, CA 90274-1631	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <u>0 3 8 8</u>	Basis for the claim: <u>Client</u>
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.798	Nonpriority creditor's name and mailing address  Patrick J. Barrett 4499 59th St Sacramento, CA 95820-3125	As of the petition filing date, the claim is: <b>\$25,531.05</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 0 7 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.799	Nonpriority creditor's name and mailing address  Patrick M. & Pamela Lynn Carrillo 8391 Danbury Circle Huntington Beach, CA 92646	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.800	Nonpriority creditor's name and mailing address  Paul Bland 1082 Dorsetshire Ln Santa Ana, CA 92705-2348	As of the petition filing date, the claim is: <b>\$12,881.03</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 1 0 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.801	Nonpriority creditor's name and mailing address  Paul Bland 1082 Dorsetshire Ln Santa Ana, CA 92705	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
3.802	Date or dates debt was incurred _____  Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.803	Nonpriority creditor's name and mailing address  Pearson Family Trust 4358 Bancroft Dr La Mesa, CA 91941-6746	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$9,489.09
3.804	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 8 6 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.803	Nonpriority creditor's name and mailing address  Pedri Revocable Living Trust 3/17/99 3332 Nevada Ave Costa Mesa, CA 92626-2022	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$12,668.62
3.804	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 7 8 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.804	Nonpriority creditor's name and mailing address  Pedri Revocable Living Trust 3/17/99 3332 Nevada Ave Costa Mesa, CA 92626-2022	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$4,450.56
3.804	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 7 8 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.805	Nonpriority creditor's name and mailing address  <u>Pedri Revocable Living Trust 3/17/99</u>  <u>3332 Nevada Ave.</u>  <u>Costa Mesa, CA 92626</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.806	Nonpriority creditor's name and mailing address  <u>Penny Haab Moore</u>  <u>4275 Midas Ave</u>  <u>Rocklin, CA 95677-1708</u>	As of the petition filing date, the claim is: <u>\$10,219.97</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.807	Nonpriority creditor's name and mailing address  <u>Perez-Zepeda Family Trust DTD 8/1/1995</u>  <u>1638 Summitridge Dr</u>  <u>Diamond Bar, CA 91765-4335</u>	As of the petition filing date, the claim is: <u>\$15,574.04</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.808	Nonpriority creditor's name and mailing address  <u>Perry Pattiz</u>  <u>2321 Sanctuary Dr</u>  <u>Fairfield, CA 94534-8629</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 6 9 8</u>	
	Last 4 digits of account number <u>0 7 8 6</u>	
	Last 4 digits of account number <u>0 7 7 9</u>	

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3.809	Nonpriority creditor's name and mailing address  Peter Hurley 430 Canal St Newport Beach, CA 92663-1804	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$6,231.71</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 7 3</u>		
3.810	Nonpriority creditor's name and mailing address  Peter J. Lambert 607 N Bel Aire Dr Burbank, CA 91501-1324	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$27,898.24</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 5 9</u>		
3.811	Nonpriority creditor's name and mailing address  Peter J. Lambert 607 North Bel Aire Drive Burbank, CA 91501	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>— — — —</u>		
3.812	Nonpriority creditor's name and mailing address  Peter John Parkovich 9111 Kahului Dr Huntingtn Bch, CA 92646-7820	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$6,096.86</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 7 7 1</u>		

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3.813	Nonpriority creditor's name and mailing address  Peter John Parkovich 9111 Kahului Drive Huntington Beach, CA 92646	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number _____		
3.814	Nonpriority creditor's name and mailing address  Peter Williams 622 N Darwood Ave San Dimas, CA 91773-1608	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>1 0 8 2</u>		
3.815	Nonpriority creditor's name and mailing address  Philip John Huntsman - Beneficiary for Susan Hasselwander (Dec'd) 138 Begonia Ct Martinez, CA 94553-5036	As of the petition filing date, the claim is: <b>\$5,999.65</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 4 7 2</u>		
3.816	Nonpriority creditor's name and mailing address  Phillip A. Larson 4231 W Menlo Ave Fresno, CA 93722-3542	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 5 6 8</u>		

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3.817	Nonpriority creditor's name and mailing address  Phillip A. Larson 4231 W. Menlo Ave Fresno, CA 93722	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.818	Nonpriority creditor's name and mailing address  Phillip Bach & Joyce Bach Revocable Trust 3/14/1992 2512 Pine St Martinez, CA 94553-3369	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$7,340.79</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 0 5 1</u>		
3.819	Nonpriority creditor's name and mailing address  Porter Hedges LLP Amegy Bank Lockbox Dept 510 P.O. Box 4346 Houston, TX 77210-4346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	<u>\$98,564.32</u>
		Basis for the claim: <u>Legal Fees</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.820	Nonpriority creditor's name and mailing address  Priscilla C. Ng 221 Creedon Cir Alameda, CA 94502-7797	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 7 3 0</u>		

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3.821	Nonpriority creditor's name and mailing address  Priscilla Marquez 1212 Halley Ct Chula Vista, CA 91911-6865	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$37,474.01</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 4 7</u>		
3.822	Nonpriority creditor's name and mailing address  Prudencio & Ruth Ranchez 6615 Cleon Ave N Hollywood, CA 91606-2101	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 8 3 1</u>		
3.823	Nonpriority creditor's name and mailing address  Prudencio & Ruth Ranchez 6615 Cleon Avenue North Hollywood, CA 91606	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>— — — —</u>		
3.824	Nonpriority creditor's name and mailing address  Quinn Family Trust of 1992 c/o Peter and Angelika Quinn 1635 Paragon Cir S Clearwater, FL 33755-1394	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 8 2 4</u>		

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3.825	Nonpriority creditor's name and mailing address  Quinten Sharp 827 11th St Huntingtn Bch, CA 92648-3409	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$2,797.88</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 9 0 3</u>			
3.826	Nonpriority creditor's name and mailing address  Rachel Leeann Chu 22624 Felbar Ave Torrance, CA 90505-2825	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 2 0 9</u>			
3.827	Nonpriority creditor's name and mailing address  Rachel Leeann Chu 22624 Felbar Avenue Torrance, CA 90505	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>-----</u>			
3.828	Nonpriority creditor's name and mailing address  Raj Punjabi 2461 Jubilee Ln San Jose, CA 95131-1987	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$11,639.85</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 8 2 0</u>			

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3.829	Nonpriority creditor's name and mailing address  Ralphine Andrus 197 N Alamo Dr Vacaville, CA 95688-2447	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 0 3 9</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.830	Nonpriority creditor's name and mailing address  Rameshchandra M. Patel 2512 E Commonwealth Ave Fullerton, CA 92831-4446	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$1,746.16</u>
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 7 7 5</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.831	Nonpriority creditor's name and mailing address  Randal W. Pettyjohn_ROTHIRA0095 2205 E Niles Ave Fresno, CA 93720-0412	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 7 9 6</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.832	Nonpriority creditor's name and mailing address  Randal W. Pettyjohn_TRADIRA0038 2205 E Niles Ave Fresno, CA 93720-0412	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 7 9 7</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

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3.833	Nonpriority creditor's name and mailing address  Randall G. Shue 4160 New Hampshire Ave Claremont, CA 91711-5805	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$6,134.65</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 9 1 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.834	Nonpriority creditor's name and mailing address  Randall G. Shue_Nonqualified 4160 New Hampshire Ave Claremont, CA 91711-5805	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$5,978.61</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 9 1 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.835	Nonpriority creditor's name and mailing address  Randall N. King deceased - wife alive Jacquie J. King deceased - wife alive Jacquie J. King, deceased - wife alive Jacquie J. King	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$12,173.78</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 5 2 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.836	Nonpriority creditor's name and mailing address  Raymond H. Veiga 115 N Mountain Ave Apt 202 Claremont, CA 91711-4503	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$3,668.50</u>
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>1 0 4 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.837	Nonpriority creditor's name and mailing address  Razi Mashkouri  7825 Fay Ave Ste 200  La Jolla, CA 92037-4270	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$22,279.83</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 6 5 4</u>			
3.838	Nonpriority creditor's name and mailing address  Reid & Brenda Shufer Living Trust 2007  1116 Cooke Ave  Claremont, CA 91711-1499	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$2,922.08</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 9 1 6</u>			
3.839	Nonpriority creditor's name and mailing address  Revocable Living Trust of Thomas F. Gardner DTD 8/13/1993  354 Terraine Ave  Long Beach, CA 90814-1914	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	<u>\$53,957.01</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 3 4 8</u>			
3.840	Nonpriority creditor's name and mailing address  Reynaldo Lopez  3010 Lansdale St  San Mateo, CA 94403-3212	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u>	<u>\$11,252.35</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 6 1 5</u>			

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3.841	Nonpriority creditor's name and mailing address  <u>Rhynard Family Foundation</u> <u>18543 Yorba Linda Blvd # 371</u> <u>Yorba Linda, CA 92886-4135</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$80,380.07</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 8 4 3</u>			
3.842	Nonpriority creditor's name and mailing address  <u>Rhynard Family Foundation</u> <u>18543 Yorba Linda Blvd. #371</u> <u>Yorba Linda, CA 92886</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>-----</u>			
3.843	Nonpriority creditor's name and mailing address  <u>Richard &amp; Juanice McMahon Trust</u> <u>8710 Vanguard Pl</u> <u>Lakeside, CA 92040-5143</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$6,655.51</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 6 6 9</u>			
3.844	Nonpriority creditor's name and mailing address  <u>Richard &amp; Juanice McMahon Trust</u> <u>8710 Vanguard Place</u> <u>Lakeside, CA 92040</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>-----</u>			

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3.845	Nonpriority creditor's name and mailing address <u>Richard &amp; Vicki Shirley Revocable Trust 5/4/2000</u> <u>636 Balboa Dr</u> <u>Seal Beach, CA 90740-5801</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,495.55
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 9 1 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.846	Nonpriority creditor's name and mailing address <u>Richard &amp; Vicki Shirley Revocable Trust 5/4/2000</u> <u>636 Balboa Drive</u> <u>Seal Beach, CA 90740</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.847	Nonpriority creditor's name and mailing address <u>Richard F. Jones</u> <u>11151 Delaware St</u> <u>Rch Cucamonga, CA 91701-5399</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,949.21
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 5 0 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.848	Nonpriority creditor's name and mailing address <u>Richard F. Jones</u> <u>11151 Delaware Street</u> <u>Rancho Cucamonga, CA 91701</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.849	Nonpriority creditor's name and mailing address  Richard H. Hepner  2781 Southampton Rd  Carlsbad, CA 92010-2883	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$30,717.03
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 3 2</u>		
3.850	Nonpriority creditor's name and mailing address  Richard J. Filipas  610 Rheem Blvd  Moraga, CA 94556-2325	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Basis for the claim: <u>Active - Out of Swap</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 2 7</u>		
3.851	Nonpriority creditor's name and mailing address  Richard Kekule_Nonqualified  2689 Sheldon Dr  El Sobrante, CA 94803-2316	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$39,581.36
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 1 2</u>		
3.852	Nonpriority creditor's name and mailing address  Richard Keller_Nonqualified  2678 Bahns Dr  Beavercreek, OH 45434-6604	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,162.36
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 1 4</u>		

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3.853	Nonpriority creditor's name and mailing address  Richard Keller_Qualified  2678 Bahns Dr  Beavercreek, OH 45434-6604	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$12,191.11
	Date or dates debt was incurred  Last 4 digits of account number <u>0 5 1 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.854	Nonpriority creditor's name and mailing address  Richard Lew  6700 Coyote Call Trl  Sparks, NV 89436-3757	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$17,190.63
	Date or dates debt was incurred  Last 4 digits of account number <u>0 5 9 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.855	Nonpriority creditor's name and mailing address  Richard Louis Bennett  6185 Magnolia Ave # 312  Riverside, CA 92506-2524	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	\$46,188.22
	Date or dates debt was incurred  Last 4 digits of account number <u>0 0 8 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.856	Nonpriority creditor's name and mailing address  Richard N. Mast  22041 Surfrider Ln  Huntingtn Bch, CA 92646-8344	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>	\$0.00
	Date or dates debt was incurred  Last 4 digits of account number <u>0 6 5 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.857	Nonpriority creditor's name and mailing address  Richard N. Mast 22041 Surfrider Lane Huntington Beach, CA 92646-8344	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number _____			
3.858	Nonpriority creditor's name and mailing address  Richard Ojalvo 763 Sassafrass Way Oak Park, CA 91377-4767	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$16,834.12</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 4 7</u>			
3.859	Nonpriority creditor's name and mailing address  Richard P. & Noriko Slijk 8 Haley Ct Aliso Viejo, CA 92656-4254	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$17,727.93</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 9 2 5</u>			
3.860	Nonpriority creditor's name and mailing address  Richard Shaon 5511 Fir Cir La Palma, CA 90623-1320	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	<u>\$0.00</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 9 0 0</u>			

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3.861	Nonpriority creditor's name and mailing address  Richard Smisek 2551 Plaza Del Amo Unit C Torrance, CA 90503-7303	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$33,379.33
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 2 8</u>		
3.862	Nonpriority creditor's name and mailing address  Richard T. Foster 691 Lindenwood Dr Claremont, CA 91711-6213	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$23,471.43
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 3 6</u>		
3.863	Nonpriority creditor's name and mailing address  Richard T. Foster 691 Lindenwood Drive Claremont, CA 91711	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>— — — —</u>		
3.864	Nonpriority creditor's name and mailing address  Richard Vanicek (formerly Edith) 41001 Village 41 Camarillo, CA 93012-5671	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>  <u>Active - Out of Swap</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 0 3 1</u>		

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3.865	Nonpriority creditor's name and mailing address  Richard Vanicek_Qualified  41001 Village 41  Camarillo, CA 93012-5671	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$53,308.58
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 0 3 3</u>			
3.866	Nonpriority creditor's name and mailing address  Richard W. & Sherry M. Hilliard  16779 Alita Dr  Riverside, CA 92504-6207	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$5,725.47
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 4 4 1</u>			
3.867	Nonpriority creditor's name and mailing address  Richard W. & Sherry M. Hilliard  16779 Alita Drive  Riverside, CA 92504	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>— — — —</u>			
3.868	Nonpriority creditor's name and mailing address  Rita M. Hroblak  4749 Del Mar Cir  La Verne, CA 91750-2240	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>  <u>Active - Out of Swap</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 4 6 2</u>			

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3.869	Nonpriority creditor's name and mailing address  Rita M. Hroblak 4749 Del Mar Circle La Verne, CA 91750	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.870	Nonpriority creditor's name and mailing address  Rita Villalobos 5343 Via Vicente Yorba Linda, CA 92887-2542	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$91,716.88
		Basis for the claim: <u>Redemption</u>  Active - In SWAP/LOF;	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 0 4 4</u>		
3.871	Nonpriority creditor's name and mailing address  Robbert Vermeulen 77 Byron Dr Pleasant Hill, CA 94523-4102	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Basis for the claim: <u>Client</u>  Active - Out of Swap	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 0 4 3</u>		
3.872	Nonpriority creditor's name and mailing address  Robert & Carol Phelps 19282 McLaren Ln Huntingtn Bch, CA 92646-2754	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,241.78
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 8 0 0</u>		

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3.873	Nonpriority creditor's name and mailing address  Robert & Carol Phelps 19282 MCLAREN LN Huntington Beach, CA 92646	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.874	Nonpriority creditor's name and mailing address  Robert & Patricia Forbes 3402 W 111th St Inglewood, CA 90303-2231	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$5,320.86</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 3 3</u>		
3.875	Nonpriority creditor's name and mailing address  Robert & Patricia Van Steenwyk Trust 1147 Autumn Ct Pleasanton, CA 94566-6429	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF;</u> <u>Redemption</u>	<u>\$8,958.14</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 5 1</u>		
3.876	Nonpriority creditor's name and mailing address  Robert A. & Anna K. Bauman 18065 Columbia Dr Castro Valley, CA 94552-1744	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 0 7 5</u>		

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3.877	Nonpriority creditor's name and mailing address  Robert A. Brue_ROTHIRA0541  1961 Deergrass Way  Carlsbad, CA 92009-8405	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$44,112.45
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 4 3</u>			
3.878	Nonpriority creditor's name and mailing address  Robert A. Brue_TRADIRA0559  1961 Deergrass Way  Carlsbad, CA 92009-8405	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$20,411.79
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 4 4</u>			
3.879	Nonpriority creditor's name and mailing address  Robert B. Willard  615 Malabar Dr  Corona DI Mar, CA 92625-1838	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>1 0 8 0</u>			
3.880	Nonpriority creditor's name and mailing address  Robert B. Willard  615 Malabar Drive  Corona del Mar, CA 92625	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>— — — —</u>			

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3.881	Nonpriority creditor's name and mailing address  <u>Robert Chagolla</u>  <u>33341 Redbird Dr</u>  <u>Yucaipa, CA 92399-6906</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$95,032.86</u>
		<i>Active - In SWAP/LOF;</i> Basis for the claim: <u>Redemption</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 8 5</u>			
3.882	Nonpriority creditor's name and mailing address  <u>Robert D. Bonanza</u>  <u>1424 Mayflower Ave</u>  <u>Arcadia, CA 91006-4557</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$4,485.91</u>
		<i>Basis for the claim: Active - In SWAP/LOF</i>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 1 8</u>			
3.883	Nonpriority creditor's name and mailing address  <u>Robert G. Hauser</u>  <u>1160 Schooner St</u>  <u>Foster City, CA 94404-3208</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		<i>Active - Out of Swap</i> Basis for the claim: <u>Client</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 4 1 6</u>			
3.884	Nonpriority creditor's name and mailing address  <u>Robert G. Nelson, Jr.</u>  <u>16958 Hidden Trails Ln</u>  <u>Riverside, CA 92503-7922</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		<i>Active - Out of Swap</i> Basis for the claim: <u>Client</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 2 4</u>			

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3.885	Nonpriority creditor's name and mailing address  <u>Robert G. Nelson, Jr.</u>  <u>16958 Hidden Trails Ln.</u>  <u>Riverside, CA 92503</u>	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.886	Nonpriority creditor's name and mailing address  <u>Robert Guajardo, Jr</u>  <u>1021 S Rising Sun Ct</u>  <u>Anaheim, CA 92808-2407</u>	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number <u>0 3 9 3</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.887	Nonpriority creditor's name and mailing address  <u>Robert Hayato Oda</u>  <u>2249 Lookout Cir</u>  <u>La Verne, CA 91750-1737</u>	As of the petition filing date, the claim is: <b>\$7,458.03</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number <u>0 7 4 4</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.888	Nonpriority creditor's name and mailing address  <u>Robert J. &amp; Johanna C. Tramazzo</u>  <u>876 N Karen Way</u>  <u>Long Beach, CA 90815-5008</u>	As of the petition filing date, the claim is: <b>\$9,013.83</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number <u>1 0 1 6</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.889	Nonpriority creditor's name and mailing address  Robert J. & Johanna C. Tramazzo  876 Karen Way  Long Beach, CA 90815	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.890	Nonpriority creditor's name and mailing address  Robert J. Phelps  19282 McLaren Ln  Huntingtn Bch, CA 92646-2754	As of the petition filing date, the claim is: <b>\$12,565.38</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 8 0 1</u>	
3.891	Nonpriority creditor's name and mailing address  Robert J. Phelps  19282 MCLAREN LN  Huntington Beach, CA 92646	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.892	Nonpriority creditor's name and mailing address  Robert M. Inouye  28442 La Pradera  Laguna Niguel, CA 92677-4426	As of the petition filing date, the claim is: <b>\$4,451.60</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 4 7 8</u>	

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3.893	Nonpriority creditor's name and mailing address  Robert M. Inouye 28442 La Pradera Laguna Niguel, CA 92677	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.894	Nonpriority creditor's name and mailing address  Robert Mannhalter 1550 Roselli Dr Livermore, CA 94550-5843	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$9,179.03
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 4 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.895	Nonpriority creditor's name and mailing address  Robert Wooten II 6475 Casselberry Way San Diego, CA 92119-2920	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF; Redemption</u>	\$17,518.05
	Date or dates debt was incurred _____ Last 4 digits of account number <u>1 1 0 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.896	Nonpriority creditor's name and mailing address  Robin L. Gray-Ballard 16401 Kohala Ln Huntingtn Bch, CA 92649-6217	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$19,085.46
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 6 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.897	Nonpriority creditor's name and mailing address  Robynn Collins Po Box 5 Poulsbo, WA 98370-0005	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Active - Out of Swap</b> Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 2 2 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.898	Nonpriority creditor's name and mailing address  Rod Lee 1930 Village Center Cir Ste 3-17192 Las Vegas, NV 89134-6299	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Active - Out of Swap</b> Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 5 8 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.899	Nonpriority creditor's name and mailing address  Roger W. MacDonald_Nonqualified 13560 Smokestone Street Rancho Cucamonga, CA 91739	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____ Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.900	Nonpriority creditor's name and mailing address  Roger W. MacDonald_Qualified 13560 Smokestone St Rch Cucamonga, CA 91739-2018	As of the petition filing date, the claim is: <b>\$26,754.48</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 6 2 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.901	Nonpriority creditor's name and mailing address  Roger W. MacDonald_Qualified 13560 Smokestone Street Rancho Cucamonga, CA 91739	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.902	Nonpriority creditor's name and mailing address  Ronald & Denise Gunturt, Jr. 6292 Crooked Stick Cir Stockton, CA 95219-1860	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$3,345.79</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 9 6</u>		
3.903	Nonpriority creditor's name and mailing address  Ronald A. Geisler 30662 Hunt Club Dr San Juan Capo, CA 92675-1912	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$10,202.15</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 5 6</u>		
3.904	Nonpriority creditor's name and mailing address  Ronald Taylor 3067 High Meadow Ln San Jose, CA 95135-1615	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Active - Out of Swap	
		Basis for the claim: <u>Client</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 9 7</u>		

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3.905	Nonpriority creditor's name and mailing address  Rory Wagner  412 Arenoso Ln Unit 305  San Clemente, CA 92672-1651	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Active - Out of Swap
Last 4 digits of account number <u>1 0 5 1</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.906 Nonpriority creditor's name and mailing address  Rory Wagner  412 Arenoso Lane, #305  San Clemente, CA 92627		As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.907 Nonpriority creditor's name and mailing address  Rosaline Lee  719 Olivette St  Hemet, CA 92543-8719		As of the petition filing date, the claim is: <b>\$9,470.87</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>
Last 4 digits of account number <u>0 5 8 2</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.908 Nonpriority creditor's name and mailing address  Rosaline Lee  719 Olivette Street  Hemet, CA 92543		As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
Date or dates debt was incurred _____		Basis for the claim: <u>LSSF Investor</u>
Last 4 digits of account number _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.909	Nonpriority creditor's name and mailing address  Rose M. Study  3426 Royal Ridge Rd  Chino Hills, CA 91709-1422	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,206.12
Date or dates debt was incurred _____		Active - In SWAP/LOF;	
Last 4 digits of account number <u>0 9 7 4</u>		Basis for the claim: <u>Redemption</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.910	Nonpriority creditor's name and mailing address  Rose Smith  5347 Chaumont Drive  Wrightwood, CA 92397	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 9 3 5</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
3.911	Nonpriority creditor's name and mailing address  Rosemary Dobbs  1827 Ridge View Dr  San Diego, CA 92105-5233	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,149.72
Date or dates debt was incurred _____		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Last 4 digits of account number <u>0 2 8 1</u>		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.912	Nonpriority creditor's name and mailing address  Roy & Lori Moore  Po Box 186  Wrightwood, CA 92397-0186	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
Date or dates debt was incurred _____		Active - Out of Swap	
Last 4 digits of account number <u>0 6 9 9</u>		Basis for the claim: <u>Client</u>	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

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3.913	Nonpriority creditor's name and mailing address  Ruben Morales 3266 Greenglade Ave Pico Rivera, CA 90660-1421	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$10,628.83
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 7 0 1</u>		
3.914	Nonpriority creditor's name and mailing address  Rudy DeLeon 15938 Walnut Ave. Chino, CA 91708	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$6,528.27
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 6 8</u>		
3.915	Nonpriority creditor's name and mailing address  Russell H. Orwig 4339 Merrill Ave Riverside, CA 92506-2068	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$12,935.02
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 7 5 7</u>		
3.916	Nonpriority creditor's name and mailing address  Russell H. Orwig 4339 Merrill Avenue Riverside, CA 92506	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		

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3.917	Nonpriority creditor's name and mailing address  <u>Ruth E. Morris_Nonqualified</u>  <u>10168 Ranchitos Ct</u>  <u>Lakeside, CA 92040-2761</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$8,609.39</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 0 6</u>			
3.918	Nonpriority creditor's name and mailing address  <u>Ruth E. Morris_Qualified</u>  <u>10168 Ranchitos Ct</u>  <u>Lakeside, CA 92040-2761</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$9,226.27</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 7 0 7</u>			
3.919	Nonpriority creditor's name and mailing address  <u>Ryan Anderson</u>  <u>9688 Stark Rd</u>  <u>Stockton, CA 95206-9631</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$2,924.56</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 0 3 3</u>			
3.920	Nonpriority creditor's name and mailing address  <u>Sainio Revocable Living Trust</u>  <u>6419 Monero Dr</u>  <u>Rch Palos Vrd, CA 90275-3203</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$17,041.31</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 8 7 3</u>			

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3.921	Nonpriority creditor's name and mailing address  <u>Sally Mendoza_Nonqualified</u>  <u>87 Rivo Alto Canal</u>  <u>Long Beach, CA 90803-4040</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$49,538.50</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 6 7 8</u>			
3.922	Nonpriority creditor's name and mailing address  <u>Sally Mendoza_Nonqualified</u>  <u>87 Rivo Alto Canal</u>  <u>Long Beach, CA 90803</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>-----</u>			
3.923	Nonpriority creditor's name and mailing address  <u>Sally Mendoza_Qualified</u>  <u>87 Rivo Alto Canal</u>  <u>Long Beach, CA 90803-4040</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$18,480.60</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 6 7 9</u>			
3.924	Nonpriority creditor's name and mailing address  <u>Salvador Reyes</u>  <u>26826 Marlowe Ct</u>  <u>Stevenson Rnh, CA 91381-1020</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$9,938.91</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 8 4 1</u>			

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3.925	Nonpriority creditor's name and mailing address  Samuel S. Lizasuain 9292 Pearl Bush Ct Sacramento, CA 95829-9598	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,119.76
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 0 6</u>		
3.926	Nonpriority creditor's name and mailing address  Samuel S. Tarpinian Living Trust 15061 Sherman Way Unit J Van Nuys, CA 91405-5005	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,315.07
		Basis for the claim: <u>Redemption</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 9 2</u>		
3.927	Nonpriority creditor's name and mailing address  Sander Harry Arnaud Family Trust 22362 Circle J Ranch Rd Santa Clarita, CA 91350-3301	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,224.94
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 0 4 4</u>		
3.928	Nonpriority creditor's name and mailing address  Sandra Johnson-Shackelford 1017 W Laurel St Compton, CA 90220-2908	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,243.92
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 0 0</u>		

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3.929	Nonpriority creditor's name and mailing address  <u>Sandra K. Robinson</u>  <u>1518 Republic St</u>  <u>San Diego, CA 92114-1925</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$11,974.18
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 8 5 7</u>		
3.930	Nonpriority creditor's name and mailing address  <u>Sandra K. Robinson</u>  <u>1518 Republic Street</u>  <u>San Diego, CA 92114</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		
3.931	Nonpriority creditor's name and mailing address  <u>Sandra Nunez</u>  <u>1317 S Olive St</u>  <u>Santa Ana, CA 92707-1518</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Redemption</u>  Active - In SWAP/LOF;	\$5,004.50
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 7 4 1</u>		
3.932	Nonpriority creditor's name and mailing address  <u>Sandra Stevens_SEPIRA1803</u>  <u>Po Box 2533</u>  <u>Nevada City, CA 95959-1949</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$10,473.51
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 5 3</u>		

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3.933	Nonpriority creditor's name and mailing address <u>Sandra Stevens_TRADIRA0309</u> <u>Po Box 2533</u> <u>Nevada City, CA 95959-1949</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$60,172.90
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.934	Nonpriority creditor's name and mailing address <u>Sandra Susan Bennett</u> <u>1717 Westminster Dr</u> <u>Cardiff, CA 92007-2329</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$17,909.81
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.935	Nonpriority creditor's name and mailing address <u>Sarah R. Chisholm</u> <u>6432 Klusman Ave</u> <u>Rch Cucamonga, CA 91737-3529</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,458.79
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>Active - In SWAP/LOF</u>
3.936	Nonpriority creditor's name and mailing address <u>Sarah R. Chisholm</u> <u>6432 Klusman Avenue</u> <u>Rancho Cucamonga, CA 91737</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number <u>0 9 5 4</u>		
	Last 4 digits of account number <u>0 0 8 6</u>		
	Last 4 digits of account number <u>0 2 0 3</u>		
	Last 4 digits of account number <u>— — — —</u>		

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3.937	Nonpriority creditor's name and mailing address  Sarwan Wason_Nonqualified  1153 Fair Weather Cir  Concord, CA 94518-1939	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: Client
	Date or dates debt was incurred _____  Last 4 digits of account number <u>1 0 6 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.938	Nonpriority creditor's name and mailing address  Sarwan Wason_Qualified  1153 Fair Weather Cir  Concord, CA 94518-1939	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: Client
	Date or dates debt was incurred _____  Last 4 digits of account number <u>1 0 6 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.939	Nonpriority creditor's name and mailing address  Scott Jacobson  2930 Briand Ave  San Diego, CA 92122-2202	As of the petition filing date, the claim is: <b>\$22,243.31</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Active - In SWAP/LOF
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 4 8 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.940	Nonpriority creditor's name and mailing address  Sean T. Hawkinson  14367 Ponderosa Ranch Rd  Victorville, CA 92392-6194	As of the petition filing date, the claim is: <b>\$9,572.31</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Active - In SWAP/LOF
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 4 1 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.941	Nonpriority creditor's name and mailing address  Seaoria Signars Lema  105 Zocate Ct  Fremont, CA 94539-3055	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$9,281.67
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 8 9</u>		
3.942	Nonpriority creditor's name and mailing address  Sebastian Ng  221 Creedon Cir  Alameda, CA 94502-7797	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 7 3 1</u>		
3.943	Nonpriority creditor's name and mailing address  Serena Liebel (formerly David Cate)  Po Box 5051  Sugarloaf, CA 92386-0751	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Redemption</u>	\$5,602.70
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 1 8 1</u>		
3.944	Nonpriority creditor's name and mailing address  Setareh Dehdashty  37326 Paseo Tulipa  Murrieta, CA 92563-3702	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Redemption</u>	\$6,329.77
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 6 4</u>		

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3.945	Nonpriority creditor's name and mailing address  Sevcik Family Trust  11772 Thunder Mountain Ave  Colorado Spgs, CO 80908-3714	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: Client
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 8 9 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.946	Nonpriority creditor's name and mailing address  Shannon Butler  14021 Lexington Pl  Irwin, PA 15642-1485	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: Client
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 1 6 5</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.947	Nonpriority creditor's name and mailing address  Sharon A. Compton-Zachman  2623 Durango Ln  San Ramon, CA 94583-2108	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: Client
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 2 2 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.948	Nonpriority creditor's name and mailing address  Sharon H. Lee  13 Silva Court  Folsom, CA 95630	As of the petition filing date, the claim is: <b>\$5,595.46</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Active - In SWAP/LOF
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 5 8 3</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.949	Nonpriority creditor's name and mailing address  Sharon Kemp  2517 S Amador Pl  Ontario, CA 91761-6202	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$4,560.46
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 1 6</u>		
3.950	Nonpriority creditor's name and mailing address  Sharon Kemp  2517 Amador Place  Ontario, CA 91761	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		
3.951	Nonpriority creditor's name and mailing address  Sharon Stewart_Nonqualified  1029 Pinehurst Ct  Concord, CA 94521-4532	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$13,017.63
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 5 9</u>		
3.952	Nonpriority creditor's name and mailing address  Sharon Stewart_Qualified  1029 Pinehurst Ct  Concord, CA 94521-4532	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$11,336.42
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 6 1</u>		

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3.953	Nonpriority creditor's name and mailing address  Sharon Y. S. Wong_Nonqualified  2238 Carol Ann Dr  Tracy, CA 95377-6614	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Active - Out of Swap</b> Basis for the claim: <u>Client</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>1 0 9 6</u>		
3.954	Nonpriority creditor's name and mailing address  Sharon Y. S. Wong_Qualified  2238 Carol Ann Dr  Tracy, CA 95377-6614	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Active - Out of Swap</b> Basis for the claim: <u>Client</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>1 0 9 7</u>		
3.955	Nonpriority creditor's name and mailing address  Shawn L. Tang  Po Box 4952  Diamond Bar, CA 91765-0952	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Active - Out of Swap</b> Basis for the claim: <u>Client</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 9 8 9</u>		
3.956	Nonpriority creditor's name and mailing address  Shelley L. Hill  1903 Far Niente  San Antonio, TX 78258-4516	As of the petition filing date, the claim is: <b>\$13,386.25</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>0 4 4 0</u>		

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3.957	Nonpriority creditor's name and mailing address  Sheryl A. Ho  6 Orange Grove  Irvine, CA 92604-4616	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$18,583.50
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 4 4 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.958	Nonpriority creditor's name and mailing address  Sigourney Ng  221 Creedon Cir  Alameda, CA 94502-7797	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 7 3 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.959	Nonpriority creditor's name and mailing address  Silvia C. Maldonado  520 E Carson St # 41  Carson, CA 90745-2739	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$3,575.55
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 6 3 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.960	Nonpriority creditor's name and mailing address  Silvia Grossmann  1950 Tamarind Ave Apt 104  Los Angeles, CA 90068-3546	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 3 8 9</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.961	Nonpriority creditor's name and mailing address  Spencer Pon  3777 Palos Verdes Way  S San Fran, CA 94080-5227	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Active - Out of Swap	
	Last 4 digits of account number <u>0 8 1 0</u>	Basis for the claim: <u>Client</u>	
3.962	Nonpriority creditor's name and mailing address  Stacy Gaut  3400 South Ave. 7AE Site 233  Yuma, AZ 85365	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$8,441.87
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 3 5 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.963	Nonpriority creditor's name and mailing address  Stanley Chen  958 Edmonds Way  Sunnyvale, CA 94087-4102	As of the petition filing date, the claim is:  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$24,106.64
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 1 9 8</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.964	Nonpriority creditor's name and mailing address  Stephanie L. Gilkey  473 W. Huntington Ave.  MTN-House, CA 95391	As of the petition filing date, the claim is:  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Basis for the claim: <u>LSSF Investor</u>	
	Last 4 digits of account number <u>— — — —</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.965	Nonpriority creditor's name and mailing address  Stephanie Sluman  2361 Birch Root Rd  Rowlesburg, WV 26425-9367	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$27,054.82
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 9 2 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.966	Nonpriority creditor's name and mailing address  Stephen R. Hughes  9415 Santa Barbara Rd  Atascadero, CA 93422-6113	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	\$7,171.22
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 4 6 9</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.967	Nonpriority creditor's name and mailing address  Steve Andrus  197 N Alamo Dr  Vacaville, CA 95688-2447	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 0 4 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.968	Nonpriority creditor's name and mailing address  Steve Watson - TRUSTEE of Estate for Carole J. Watson IRA Dec'd  5520 Withers Ave  Fontana, CA 92336-0109	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$102,848.96
	Date or dates debt was incurred _____  Last 4 digits of account number <u>1 0 6 4</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.969	Nonpriority creditor's name and mailing address  Steven & Christine Emerson 3999 Foothill Ave Carlsbad, CA 92010-7039	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,001.23
	Date or dates debt was incurred _____	Investor: Active - In	
	Last 4 digits of account number <u>0 3 0 3</u>	Basis for the claim: <u>SWAP/LOF: Redemption</u>	
3.970	Nonpriority creditor's name and mailing address  Steven & Deborah Klinger 715 Tender Ln Foster City, CA 94404-3774	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
	Date or dates debt was incurred _____	Active - Out of Swap	
	Last 4 digits of account number <u>0 5 3 3</u>	Basis for the claim: <u>Client</u>	
3.971	Nonpriority creditor's name and mailing address  Steven & JoEllen Strait 5605 N Prospect Ave Fresno, CA 93711-2154	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,364.03
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 9 6 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.972	Nonpriority creditor's name and mailing address  Steven Berry 2005 Hutley Way Granite Bay, CA 95746-7161	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,888.11
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Last 4 digits of account number <u>0 0 9 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.973	Nonpriority creditor's name and mailing address  Steven Gallup 43 Mandria Newport Coast, CA 92657-1307	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.974	Nonpriority creditor's name and mailing address  Steven H. Moss 300 Carlsbad Village Dr Ste 108-427 Carlsbad, CA 92008-2900	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.975	Nonpriority creditor's name and mailing address  Steven H. Scheerhorn 1054 Straightaway Ct Oceanside, CA 92057-1949	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.976	Nonpriority creditor's name and mailing address  Steven Jones 9489 Lockford Ct Elk Grove, CA 95624-6037	As of the petition filing date, the claim is: <b>\$80,029.24</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		Basis for the claim: <u>Active - In SWAP/LOF</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.977	Nonpriority creditor's name and mailing address  Steven Jones 9489 Lockford Court Elk Grove, CA 95624	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.978	Nonpriority creditor's name and mailing address  Steven Lyn Flippin 36974 Kent Drive Palm Desert, CA 92211	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$2,371.17</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 3 1</u>		
3.979	Nonpriority creditor's name and mailing address  Steven P. Hawkes 5120 Andrew Jackson St Oceanside, CA 92057-4403	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$13,649.99</u>
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 1 7</u>		
3.980	Nonpriority creditor's name and mailing address  Steven P. Hawkes 5120 Andrew Jackson Street Oceanside, CA 92057	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$0.00</u>
		Basis for the claim: <u>LSSF Investor</u>	
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		

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3.981	Nonpriority creditor's name and mailing address  Steven Zisook  14361 Twisted Branch Rd  Poway, CA 92064-1462	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$7,193.50
	Date or dates debt was incurred _____  Last 4 digits of account number <u>1 1 3 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.982	Nonpriority creditor's name and mailing address  Stewart M. Rixson_Nonqualified  17121 Santa Cruz Ct  Yorba Linda, CA 92886-6246	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$16,005.25
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 8 5 2</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.983	Nonpriority creditor's name and mailing address  Strome Living Trust - 1987, No. RLT 87 007  701 Catalina Ave  Seal Beach, CA 90740-5847	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>0 9 7 1</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.984	Nonpriority creditor's name and mailing address  Strome Living Trust - 1987, No. RLT 87 007  701 Catalina Ave  Seal Beach, CA 90240	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____  Last 4 digits of account number <u>— — — —</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.985	Nonpriority creditor's name and mailing address  <u>Stuart Tamaru_Nonqualified</u>  <u>17011 Courtney Ln</u>  <u>Huntingtn Bch, CA 92649-4230</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.986	Nonpriority creditor's name and mailing address  <u>Stuart Tamaru_Qualified</u>  <u>17011 Courtney Ln</u>  <u>Huntingtn Bch, CA 92649-4230</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.987	Nonpriority creditor's name and mailing address  <u>Sufian Phoa</u>  <u>20473 E Peach Blossom Rd</u>  <u>Walnut, CA 91789-4446</u>	As of the petition filing date, the claim is: <u>\$19,050.06</u>  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Basis for the claim: Active - In SWAP/LOF</b>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.988	Nonpriority creditor's name and mailing address  <u>Suiman Fan, DDS Defined Benefit Pension Plan</u>  <u>2221 Camino Del Rio S Ste 208</u>  <u>San Diego, CA 92108-3611</u>	As of the petition filing date, the claim is: <u>\$0.00</u>  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
		<b>Active - Out of Swap</b>
		Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.989	Nonpriority creditor's name and mailing address  Survivor's Trust Created Under The Hartson 1999 Dated July 2, 1999  8935 Twin Falls Dr  Sacramento, CA 95826-2136	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF</u>	\$2,767.76
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 1 5</u>		
3.990	Nonpriority creditor's name and mailing address  Susan Anderson_ROTHIRA0273  82425 Coral Mountain Dr  Indio, CA 92201-9576	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$8,836.54
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 0 3 4</u>		
3.991	Nonpriority creditor's name and mailing address  Susan Anderson_ROTHIRA0273  82425 W. Coral Mountain Dr.  Indio, CA 92201	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>— — — —</u>		
3.992	Nonpriority creditor's name and mailing address  Susan Anderson_TRAIDIRA0274  82425 Coral Mountain Dr  Indio, CA 92201-9576	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Redemption</u>	\$18,441.56
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 0 3 5</u>	Active - In SWAP/LOF:	

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3.993	Nonpriority creditor's name and mailing address  <u>Susan B. Burkhart</u> <u>1640 3rd St</u> <u>La Verne, CA 91750-4805</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$32,531.67
		Basis for the claim: <u>Active - In SWAP/LOF</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 5 7</u>			
3.994	Nonpriority creditor's name and mailing address  <u>Susan Bonner_Nonqualified</u> <u>1405 Del Webb Pkwy W</u> <u>Reno, NV 89523-6906</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,017.53
		Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 2 2</u>			
3.995	Nonpriority creditor's name and mailing address  <u>Susan Bonner_Qualified</u> <u>1405 Del Webb Pkwy W</u> <u>Reno, NV 89523-6906</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$29,718.73
		Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 1 2 3</u>			
3.996	Nonpriority creditor's name and mailing address  <u>Susan Der Manouel</u> <u>12630 E Sussex Way</u> <u>Sanger, CA 93657-8438</u>	As of the petition filing date, the claim is:  <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00
		Active - Out of Swap Basis for the claim: <u>Client</u>	
Date or dates debt was incurred _____		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Last 4 digits of account number <u>0 6 4 4</u>			

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3.997	<b>Nonpriority creditor's name and mailing address</b>  Susan Marie Bradford  15401 Lorraine Way  Irvine, CA 92604-3127	<b>As of the petition filing date, the claim is:</b> <u>\$24,564.94</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Investor: Active - In</b> <b>Basis for the claim: SWAP/LOF: Redemption</b>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 1 2 9</u>	
3.998	<b>Nonpriority creditor's name and mailing address</b>  Susan Marie Bradford  15401 Lorraine Way  Irvine, CA 92604	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: LSSF Investor</b>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.999	<b>Nonpriority creditor's name and mailing address</b>  Susan Otolski  1170 Foster City Blvd Apt 301  Foster City, CA 94404-3317	<b>As of the petition filing date, the claim is:</b> <u>\$54,613.13</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Active - In SWAP/LOF:</b> <b>Basis for the claim: Redemption</b>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 7 5 8</u>	
3.1000	<b>Nonpriority creditor's name and mailing address</b>  Susan Otolski  1170 Foster City Blvd, #301  Foster City, CA 94404	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim: LSSF Investor</b>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	

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3.1001	<b>Nonpriority creditor's name and mailing address</b>  Susan R. Hunt 3939 E Allin St Unit 201 Long Beach, CA 90803-6616	<b>As of the petition filing date, the claim is:</b> <u>\$93,953.84</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 4 7 1</u>	
3.1002	<b>Nonpriority creditor's name and mailing address</b>  Susanna Anderson 9688 Stark Rd Stockton, CA 95206-9631	<b>As of the petition filing date, the claim is:</b> <u>\$9,692.83</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 0 3 6</u>	
3.1003	<b>Nonpriority creditor's name and mailing address</b>  Susanna Petrovich 18952 Pearl Island Ct. Huntington Beach, CA 92648	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>LSSF Investor</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>-----</u>	
3.1004	<b>Nonpriority creditor's name and mailing address</b>  Suyehiro Trust 1530 Ascension Dr San Mateo, CA 94402-3613	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Client</u>  <b>Active - Out of Swap</b>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 9 7 7</u>	

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3.1005	Nonpriority creditor's name and mailing address  Suzann Jones_ROTHIRA2382  11151 Delaware St  Rch Cucamonga, CA 91701-5399	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$9,715.77</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 0 5</u>		
3.1006	Nonpriority creditor's name and mailing address  Suzann Jones_TRADIRA2381  11151 Delaware St  Rch Cucamonga, CA 91701-5399	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$6,516.57</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 0 6</u>		
3.1007	Nonpriority creditor's name and mailing address  Suzann Jones_TRADIRA2381  11151 Delaware Street  Rancho Cucamonga, CA 91701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		
3.1008	Nonpriority creditor's name and mailing address  Suzanne Burt  3049 W Browning Ave  Fresno, CA 93711-2111	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$1,778.01</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 1 6 0</u>		

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3.1009	Nonpriority creditor's name and mailing address  Suzanne Woo Tamaru  17011 Courtney Ln  Huntingtn Bch, CA 92649-4230	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1010	Nonpriority creditor's name and mailing address  Suzette L. Mackey  2540 Bennett Ridge Rd  Santa Rosa, CA 95404-8830	As of the petition filing date, the claim is: <u>\$18,299.06</u>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1011	Nonpriority creditor's name and mailing address  Tadeusz Zawada  13577 Polk St  Sylmar, CA 91342-1802	As of the petition filing date, the claim is: <u>\$12,122.18</u>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1012	Nonpriority creditor's name and mailing address  Taeil Kim  1600 Hillsborough St  Chula Vista, CA 91913-2913	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.1013	Nonpriority creditor's name and mailing address  Tammie A. Vawter 5065 E Washington Ave Fresno, CA 93727-3147	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Active - Out of Swap
	Last 4 digits of account number	Basis for the claim: <u>Client</u>
		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1014	Nonpriority creditor's name and mailing address  Tammy Robinson Po Box 152866 San Diego, CA 92195-2866	As of the petition filing date, the claim is: <u>\$12,609.18</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1015	Nonpriority creditor's name and mailing address  Tammy Robinson PO Box 152866 San Diego, CA 92195	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1016	Nonpriority creditor's name and mailing address  Tammy Sue Cooper 27 Blazing Star Irvine, CA 92604-3007	As of the petition filing date, the claim is: <u>\$1,835.43</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.1017	Nonpriority creditor's name and mailing address  Tammy Sue Cooper 27 Blazing Star Irvine, CA 92604	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.1018	Nonpriority creditor's name and mailing address  Tammy Waters 532 N Sycamore Ave Rialto, CA 92376-5140	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$11,636.80
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 0 6 3</u>		
3.1019	Nonpriority creditor's name and mailing address  Tanimura II, LLC Po Box 4070 Salinas, CA 93912-4070	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$8,193.04
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 9 0</u>		
3.1020	Nonpriority creditor's name and mailing address  Temukisa R. Cestra 3436 Virgil Cir Pleasanton, CA 94588-5124	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$17,631.46
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 1 8 3</u>		

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3.1021	<b>Nonpriority creditor's name and mailing address</b>  Teresa A. Bartolome 6121 Gold Spirit St Eastvale, CA 92880-0991	<b>As of the petition filing date, the claim is:</b> <u>\$11,094.53</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 0 7 2</u>	
3.1022	<b>Nonpriority creditor's name and mailing address</b>  Teresa Perko 18 Haskins Ranch Cir Danville, CA 94506-1308	<b>As of the petition filing date, the claim is:</b> <u>\$7,677.45</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 7 8 7</u>	
3.1023	<b>Nonpriority creditor's name and mailing address</b>  Teri Lee Stoneham 526 Dorothy Ln Martinez, CA 94553-1462	<b>As of the petition filing date, the claim is:</b> <u>\$23,023.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 9 6 5</u>	
3.1024	<b>Nonpriority creditor's name and mailing address</b>  Terri Lynn McCann Crisp 1734 W Sunstar Dr St George, UT 84790-4677	<b>As of the petition filing date, the claim is:</b> <u>\$6,819.51</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u> <b>Basis for the claim:</b> <u>Redemption</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 6 6 0</u>	

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3.1025	<b>Nonpriority creditor's name and mailing address</b>  Terri Lynn McCann Crisp 1734 West Sunstar Drive St. George , UT 84790	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>LSSF Investor</u>
	Date or dates debt was incurred	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number	
3.1026	<b>Nonpriority creditor's name and mailing address</b>  Terry & Marivel Ryan 1689 Sausalito Rd W Sacramento, CA 95691-5150	<b>As of the petition filing date, the claim is:</b> <u>\$4,535.10</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Active - In SWAP/LOF:</b> <b>Basis for the claim:</b> <u>Redemption</u>
	Date or dates debt was incurred	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number	
3.1027	<b>Nonpriority creditor's name and mailing address</b>  Terry Fitzpatrick 799 Via Linda Dr Hemet, CA 92545-1566	<b>As of the petition filing date, the claim is:</b> <u>\$17,611.04</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Active - In SWAP/LOF:</b> <b>Basis for the claim:</b> <u>Redemption</u>
	Date or dates debt was incurred	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number	
3.1028	<b>Nonpriority creditor's name and mailing address</b>  Terry John Ballard 16401 Kohala Ln Huntingtn Bch, CA 92649-6217	<b>As of the petition filing date, the claim is:</b> <u>\$63,149.90</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number	

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3.1029	<b>Nonpriority creditor's name and mailing address</b>  Terry K. Ryan C/O Martha Potesta 1689 Sausalito Rd W Sacramento, CA 95691-5150	<b>As of the petition filing date, the claim is:</b> <u>\$72,838.27</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF: Redemption</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 8 7 1</u>	
3.1030	<b>Nonpriority creditor's name and mailing address</b>  Terry Trombly 3014 Masonwood St San Jose, CA 95148-2634	<b>As of the petition filing date, the claim is:</b> <u>\$17,983.95</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>1 0 1 9</u>	
3.1031	<b>Nonpriority creditor's name and mailing address</b>  Tet Pow Ong 3213 Singingwood Dr Torrance, CA 90505-7127	<b>As of the petition filing date, the claim is:</b> <u>\$31,408.44</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Investor:</b> <u>Active - In</u> <b>Basis for the claim:</b> <u>SWAP/LOF: Redemption</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 7 5 2</u>	
3.1032	<b>Nonpriority creditor's name and mailing address</b>  Tet Pow Ong 3213 Singingwood Drive Torrance, CA 90505	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>LSSF Investor</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>-----</u>	

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3.1033	Nonpriority creditor's name and mailing address  Thayne Stanger 2486 N 1445 W Clinton, UT 84015-5818	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1034	Nonpriority creditor's name and mailing address  The Candice C. Ideen Revocable Trust DTD 3/7/12 3 Margarita Ave Camarillo, CA 93012-8113	As of the petition filing date, the claim is: <u>\$14,060.34</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1035	Nonpriority creditor's name and mailing address  The Cherie Elaine Hinchliffe MD Revocable Trust 31715 Seacliff Dr Laguna Beach, CA 92651-7001	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1036	Nonpriority creditor's name and mailing address  The Cherie Elaine Hinchliffe MD Revocable Trust 31715 Seacliff Drive Laguna Beach, CA 92651	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.1037	<b>Nonpriority creditor's name and mailing address</b> <u>The Chu Family Trust DTD 12/06/02</u> <u>3506 Bahia Blanca W Unit A</u> <u>Laguna Woods, CA 92637-8432</u>	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	<b>Basis for the claim:</b> <u>Active - Out of Swap</u>
	Last 4 digits of account number	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1038	<b>Nonpriority creditor's name and mailing address</b> <u>The Chu Family Trust DTD 12/06/02</u> <u>3506 Bahia Blanca West, Unit A</u> <u>Laguna Woods, CA 92637</u>	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	<b>Basis for the claim:</b> <u>LSSF Investor</u>
	Last 4 digits of account number	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1039	<b>Nonpriority creditor's name and mailing address</b> <u>The Costin Family Trust DTD 3/3/90</u> <u>19075 Fairmont Ln</u> <u>Huntingtn Bch, CA 92648-6124</u>	<b>As of the petition filing date, the claim is:</b> <u>\$40,772.38</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	<b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1040	<b>Nonpriority creditor's name and mailing address</b> <u>The Costin Family Trust DTD 3/3/90</u> <u>19075 Fairmont Lane</u> <u>Huntington Beach, CA 92648</u>	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	<b>Basis for the claim:</b> <u>LSSF Investor</u>
	Last 4 digits of account number	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.1041	Nonpriority creditor's name and mailing address  The Georgina Maldonado Family Trust DTD 12/17/10  7332 Quill Dr Apt 120  Downey, CA 90242-2025	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$17,348.85
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 3 8</u>		
3.1042	Nonpriority creditor's name and mailing address  The Lam Revocable Living Trust TD 2/14/15  148 Summerset Ct  San Ramon, CA 94583-4462	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$2,270.23
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 5 5</u>		
3.1043	Nonpriority creditor's name and mailing address  The Leu Family Trust DTD 10/18/12  5565 Via Portola Unit A  Laguna Woods, CA 92637	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 9 1</u>		
3.1044	Nonpriority creditor's name and mailing address  The Leu Family Trust DTD 10/18/12  5565 Via Portola, Unit A  Laguna Woods, CA 92637	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>_____</u>		

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3.1045	<b>Nonpriority creditor's name and mailing address</b> <u>The McDonald Family Trust DTD 9/10/07</u> <u>3909 Kenwood Dr</u> <u>Spring Valley, CA 91977-1026</u>	<b>As of the petition filing date, the claim is:</b> <u>\$12,875.11</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 6 6 2</u>	
3.1046	<b>Nonpriority creditor's name and mailing address</b> <u>The Reece Family 2017 Trust DTD 6/15/17 c/o Jeffrey Reece</u> <u>15188 Holiday Dr</u> <u>Fontana, CA 92336-4460</u>	<b>As of the petition filing date, the claim is:</b> <u>\$7,498.34</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 8 3 6</u>	
3.1047	<b>Nonpriority creditor's name and mailing address</b> <u>The Roger &amp; Carol Pietz Family Trust</u> <u>7623 N 9th St</u> <u>Fresno, CA 93720-2629</u>	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Active - Out of Swap</u> <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred _____	
	Last 4 digits of account number <u>0 8 0 5</u>	
3.1048	<b>Nonpriority creditor's name and mailing address</b> <u>The Swartout Family Trust DTD 8/13/10</u> <u>2004 W Minerva Ave</u> <u>Anaheim, CA 92804-4429</u>	<b>As of the petition filing date, the claim is:</b> <u>\$6,700.65</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 9 8 0</u>	

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3.1049	Nonpriority creditor's name and mailing address  <u>The Theodora R. Lee Revocable Living Trust DTD 12/29/06</u>  <u>1980 Leimert Blvd</u>  <u>Oakland, CA 94602-1941</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$3,853.52
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 8 4</u>		
3.1050	Nonpriority creditor's name and mailing address  <u>The Tomosada Family Living Trust</u>  <u>24481 Sadaba</u>  <u>Mission Viejo, CA 92692-2331</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$3,449.06
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 0 0 8</u>		
3.1051	Nonpriority creditor's name and mailing address  <u>The Tomosada Family Living Trust</u>  <u>24481 Sadaba</u>  <u>Mission Viejo, CA 92692</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>— — — —</u>		
3.1052	Nonpriority creditor's name and mailing address  <u>The Wang Family Revocable Living Trust</u>  <u>3507 Bahia Blanca W Unit C</u>  <u>Laguna Woods, CA 92637-2981</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>  <u>Active - Out of Swap</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 0 5 9</u>		

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3.1053	Nonpriority creditor's name and mailing address  The Yolanda Choo 2017 Revocable Trust  2315 Via Puerta Unit A  Laguna Woods, CA 92637-0864	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$7,890.39</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 0 6</u>		
3.1054	Nonpriority creditor's name and mailing address  The Yolanda Choo 2017 Revocable Trust  2315 Via Puerta Unit A  Laguna Woods, CA 92637	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		
3.1055	Nonpriority creditor's name and mailing address  Thelma Ramos  2137 Ridgeview Ave  Los Angeles, CA 90041-3020	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$38,703.63</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 8 3 0</u>		
3.1056	Nonpriority creditor's name and mailing address  Thelma Ramos  2137 Ridgeview Avenue  Los Angeles, CA 90041	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		

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3.1057	Nonpriority creditor's name and mailing address  Theodore A. Fauce  1449 Marigold St  Upland, CA 91784-7326	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$9,734.30
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 1 8</u>		
3.1058	Nonpriority creditor's name and mailing address  Theodore A. Fauce  1449 Marigold Street  Upland, CA 91784	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		
3.1059	Nonpriority creditor's name and mailing address  Theodore Changki Yoon  2850 Horizon Hills Dr  West Covina, CA 91791-3761	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>  <u>Active - Out of Swap</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 1 1 3</u>		
3.1060	Nonpriority creditor's name and mailing address  Theodore Changki Yoon  2850 Horizon Hills Drive  West Covina, CA 91791	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number _____		

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3.1061	Nonpriority creditor's name and mailing address  Thomas & Marion Patterson 1931 Pine Crest Dr Corona, CA 92882-3708	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$126,983.90
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 7 7 8</u>		
3.1062	Nonpriority creditor's name and mailing address  Thomas Adams Mulrooney 7630 E Spotted Pony Ln Anaheim, CA 92808-1335	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$27,146.83
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 7 1 0</u>		
3.1063	Nonpriority creditor's name and mailing address  Thomas G. Sirrs 27600 Avenida Terrazo Cathedral Cty, CA 92234-5501	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$6,490.78
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 2 1</u>		
3.1064	Nonpriority creditor's name and mailing address  Thomas G. Sirrs 27600 Avenita Terrazo Cathedral City, CA 92234	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		

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3.1065	Nonpriority creditor's name and mailing address  Thomas Lacerra 57850 Residenza Ct La Quinta, CA 92253-7786	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$9,449.66</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 5 1</u>		
3.1066	Nonpriority creditor's name and mailing address  Thomas Meaglia 2481 Santiago La Verne, CA 91750-1153	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$8,055.42</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 7 2</u>		
3.1067	Nonpriority creditor's name and mailing address  Thomas S. Carroll S/B 1814 Fairmont Ave Clovis, CA 93611	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 1 7 4</u>		
3.1068	Nonpriority creditor's name and mailing address  Thomas S. Carroll S/B 1814 Fairmont Ave Clovis, CA 93611	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>_____</u>		

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3.1069	Nonpriority creditor's name and mailing address  Thomas S. Mackessy 2755 Avenida Marguerite Chino Hills, CA 91709-5008	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$36,169.66
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 2 7</u>		
3.1070	Nonpriority creditor's name and mailing address  Thomas Sharples 2288 E Madera Plateau Dr Green Valley, AZ 85614-5885	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - Out of Swap</u> <u>Client</u>	\$0.00
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 0 5</u>		
3.1071	Nonpriority creditor's name and mailing address  Timothy Allen 1830 Suncrest St Brentwood, CA 94513-6612	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$32,553.42
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 0 2 3</u>		
3.1072	Nonpriority creditor's name and mailing address  Timothy Buchanan 12 Santa Gustavo Rcho Sta Marg, CA 92688-2677	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$138,047.59
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 1 4 7</u>		

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3.1073	Nonpriority creditor's name and mailing address  Timothy Buchanan 12 Santa Gustavo Rancho Santa Margarita, CA 92688	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.1074	Nonpriority creditor's name and mailing address  Tin Tin Delphin_Nonqualified 1329 Via Margarita Pls Vrds Est, CA 90274-2026	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number <u>0 2 7 1</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1075	Nonpriority creditor's name and mailing address  Tin Tin Delphin_TRAD4377 1329 Via Margarita Pls Vrds Est, CA 90274-2026	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number <u>0 2 7 3</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1076	Nonpriority creditor's name and mailing address  Tom & Joyce Tarpinian Family Trust 12331 Milbank St Studio City, CA 91604-1230	As of the petition filing date, the claim is: <u>\$3,853.57</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u>
	Date or dates debt was incurred _____	Is the claim subject to offset?
	Last 4 digits of account number <u>0 9 9 3</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.1077	Nonpriority creditor's name and mailing address  Tony Yan 1520 Thurlow Way San Ramon, CA 94582-5175	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$16,834.11</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 1 0 9</u>		
3.1078	Nonpriority creditor's name and mailing address  Tonyce Bates 27 Morning Dove Irvine, CA 92604	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$66,989.63</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 0 7 3</u>		
3.1079	Nonpriority creditor's name and mailing address  Tracie Sharp 827 11th St Huntingtn Bch, CA 92648-3409	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$2,797.88</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 0 4</u>		
3.1080	Nonpriority creditor's name and mailing address  Travis & Amanda Conley 2810 Bello Panorama San Clemente, CA 92673-4021	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Client</u>  Active - Out of Swap	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 2 5</u>		

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3.1081	<b>Nonpriority creditor's name and mailing address</b>  Troy Kisiel 14463 Ashbury Drive Chino Hills, CA 91709	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>LSSF Investor</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	
3.1082	<b>Nonpriority creditor's name and mailing address</b>  Trung Ly 11817 Patton Rd Downey, CA 90241-5236	<b>As of the petition filing date, the claim is:</b> <u>\$3,596.55</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 6 2 3</u>	
3.1083	<b>Nonpriority creditor's name and mailing address</b>  Tuan V. Hoang 619 W North St Anaheim, CA 92805-1733	<b>As of the petition filing date, the claim is:</b> <u>\$27,164.84</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 4 4 5</u>	
3.1084	<b>Nonpriority creditor's name and mailing address</b>  Tuan V. Hoang 619 W North St Anaheim, CA 92805	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>LSSF Investor</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number _____	

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3.1085	Nonpriority creditor's name and mailing address  Udo B. Steinhilber 787 Olympic Ave Costa Mesa, CA 92626-3008	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Active - Out of Swap
	Last 4 digits of account number	Basis for the claim: Client
3.1086	Nonpriority creditor's name and mailing address  Undine H. Wildman & Carla Wildman 7040 E Aivlis St Long Beach, CA 90815-3502	As of the petition filing date, the claim is: <u>\$15,760.37</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: Active - In SWAP/LOF
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1087	Nonpriority creditor's name and mailing address  Undine H. Wildman Living Trust 7040 E Aivlis St Long Beach, CA 90815-3502	As of the petition filing date, the claim is: <u>\$29,719.91</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: Active - In SWAP/LOF
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1088	Nonpriority creditor's name and mailing address  Undine Wildman & Leland Vail 7040 E Aivlis St Long Beach, CA 90815-3502	As of the petition filing date, the claim is: <u>\$12,287.49</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: Active - In SWAP/LOF
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.1089	Nonpriority creditor's name and mailing address  Val Mohr 6216 Lakeview Cir San Ramon, CA 94582-4872	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1090	Nonpriority creditor's name and mailing address  Varadaraj P. Shenoy 22687 Voss Ave Cupertino, CA 95014-2672	As of the petition filing date, the claim is: <u>\$24,703.01</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF: Basis for the claim: <u>Redemption</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1091	Nonpriority creditor's name and mailing address  Velma Fukie Vonbloeker 5714 Apia Dr Cypress, CA 90630-5504	As of the petition filing date, the claim is: <u>\$15,334.30</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - In SWAP/LOF; Basis for the claim: <u>Redemption</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1092	Nonpriority creditor's name and mailing address  Velma Fukie Vonbloeker 5714 Apia Dr. Cypress, CA 90630	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.1093	Nonpriority creditor's name and mailing address  Vicki J. Geisler 30662 Hunt Club Dr San Juan Capo, CA 92675-1912	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$31,770.07
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 3 5 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.1094	Nonpriority creditor's name and mailing address  Vicki L. Bula 18 Eastridge Coto De Caza, CA 92679-4702	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$8,999.25
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 1 5 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.1095	Nonpriority creditor's name and mailing address  Vickie H. Bagley 10521 Midway St Bellflower, CA 90706-5070	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	\$17,709.18
	Date or dates debt was incurred _____ Last 4 digits of account number <u>0 0 5 6</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.1096	Nonpriority creditor's name and mailing address  Vickie H. Bagley 10521 Midway Street Bellflower, CA 90706	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	\$0.00
	Date or dates debt was incurred _____ Last 4 digits of account number <u>-----</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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3.1097	<b>Nonpriority creditor's name and mailing address</b>  Vicky Alalay 2542 Reservoir St Los Angeles, CA 90026-2229	<b>As of the petition filing date, the claim is:</b> <u>\$30,031.59</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 0 1 9</u>	
3.1098	<b>Nonpriority creditor's name and mailing address</b>  Victoria Hartz Janek 9069 Westeria Way Orangevale, CA 95662-4736	<b>As of the petition filing date, the claim is:</b> <u>\$11,530.43</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 4 8 5</u>	
3.1099	<b>Nonpriority creditor's name and mailing address</b>  Victoria Philippe 22221 Ellinwood Dr Torrance, CA 90505-2121	<b>As of the petition filing date, the claim is:</b> <u>\$22,153.24</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>0 8 0 2</u>	
3.1100	<b>Nonpriority creditor's name and mailing address</b>  Victoria Philippe 22221 Ellinwood Drive Torrance, CA 90505	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>LSSF Investor</u>
	Date or dates debt was incurred _____	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number <u>-----</u>	

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3.1101	Nonpriority creditor's name and mailing address  Vincent Culcasi+A2 2170 St Michaels Ct Brentwood, CA 94513-1759	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$5,595.46</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 5 0</u>		
3.1102	Nonpriority creditor's name and mailing address  Vipul M. Patel 2512 E Commonwealth Ave Fullerton, CA 92831-4446	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$2,795.22</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 7 7 6</u>		
3.1103	Nonpriority creditor's name and mailing address  Waldemar D. Gonzalez 9902 Oceancrest Dr Huntingtn Bch, CA 92646-8260	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u>	<u>\$2,713.81</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 7 6</u>		
3.1104	Nonpriority creditor's name and mailing address  Wallace & Susan Kresley 2993 Skyline Dr Kelseyville, CA 95451-9015	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 4 6</u>		

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3.1105	Nonpriority creditor's name and mailing address  Walter J. Radick 908 Hunt Ave Saint Helena, CA 94574-1116	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$36,142.90</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 8 2 6</u>		
3.1106	Nonpriority creditor's name and mailing address  Ward K. Jones 151 Cohn Valley Way Folsom, CA 95630-5050	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: <u>Active - In</u> Basis for the claim: <u>SWAP/LOF: Redemption</u>	<u>\$10,600.12</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 5 0 7</u>		
3.1107	Nonpriority creditor's name and mailing address  Wei-Liang W. Chung 1608 N Studebaker Rd Long Beach, CA 90815-4844	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - <u>In SWAP/LOF;</u> Basis for the claim: <u>Redemption</u>	<u>\$39,809.73</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 2 1 3</u>		
3.1108	Nonpriority creditor's name and mailing address  Wei-Liang W. Chung 1608 Studebaker Road Long Beach, CA 90815	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>-----</u>		

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3.1109	Nonpriority creditor's name and mailing address  Wendy A. Matthews 8366 Sunview Dr El Cajon, CA 92021-1625	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$33,887.45</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 6 5 6</u>		
3.1110	Nonpriority creditor's name and mailing address  Wendy L. Takacs 16 Sage Canyon Rd Pomona, CA 91766-4868	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$2,263.02</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 9 8 3</u>		
3.1111	Nonpriority creditor's name and mailing address  Wendy L. Takacs 16 Sage Canyon Road Pomona, CA 91766	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>	<u>\$0.00</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>— — — —</u>		
3.1112	Nonpriority creditor's name and mailing address  Wendy Renee Haines (previously Norma Zallack) 2818 Devonshire Ave Fullerton, CA 92835	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$28,066.73</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>1 1 1 8</u>		

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3.1113	Nonpriority creditor's name and mailing address  Wharrie Living Trust  27122 Shenandoah Dr  Laguna Hills, CA 92653-5842	As of the petition filing date, the claim is: <b>\$20,258.00</b>  Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Investor: Active - In Basis for the claim: SWAP/LOF: Redemption
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1114	Nonpriority creditor's name and mailing address  Wilfredo Navarro  2652 Greenleaf Dr  West Covina, CA 91792-1926	As of the petition filing date, the claim is: <b>\$14,873.71</b>  Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: Active - In SWAP/LOF
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1115	Nonpriority creditor's name and mailing address  William & Elizabeth Whyte  14092 Montgomery Dr  Westminster, CA 92683-4132	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: Client
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1116	Nonpriority creditor's name and mailing address  William & Elizabeth Whyte  14092 Montgomery Drive  Westminster, CA 92683	As of the petition filing date, the claim is: <b>\$0.00</b>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: LSSF Investor
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.1117	Nonpriority creditor's name and mailing address  William C. Gorman Trust DTD 9/25/87  Po Box 3746  Manhattan Bch, CA 90266-1746	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$49,026.50</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 8 0</u>		
3.1118	Nonpriority creditor's name and mailing address  William E. Fraser  2221 Warfield Avenue #A  Redondo Beach, CA 90278	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$87,154.34</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 3 4 1</u>		
3.1119	Nonpriority creditor's name and mailing address  William F. Herdt  14333 Busby Dr  Whittier, CA 90604-3014	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$11,770.92</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 3 3</u>		
3.1120	Nonpriority creditor's name and mailing address  William H. Johnson  312 Knollglen  Irvine, CA 92614-7496	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>	<u>\$15,746.55</u>
	Date or dates debt was incurred _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Last 4 digits of account number <u>0 4 9 9</u>		

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3.1121	Nonpriority creditor's name and mailing address  William Hempstead 12954 Camino Ramillette San Diego, CA 92128-1537	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <u>0 4 2 5</u>	Basis for the claim: <u>Client</u>
3.1122	Nonpriority creditor's name and mailing address  William J. Cygan 15 Edinburgh PI Danville, CA 94526-2948	As of the petition filing date, the claim is: <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Active - Out of Swap
	Last 4 digits of account number <u>0 2 5 1</u>	Basis for the claim: <u>Client</u>
3.1123	Nonpriority creditor's name and mailing address  William Lee Smiley 11209 Daneswood Dr Arcadia, CA 91006-5614	As of the petition filing date, the claim is: <u>\$13,389.85</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 9 2 7</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1124	Nonpriority creditor's name and mailing address  William Lemley 315 Lois St La Habra, CA 90631-4633	As of the petition filing date, the claim is: <u>\$6,573.85</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred _____	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number <u>0 5 9 0</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.1125	<b>Nonpriority creditor's name and mailing address</b>  William Scott Smith 112 13th St Seal Beach, CA 90740-6531	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	<b>Basis for the claim:</b> <u>Active - Out of Swap</u>
	Last 4 digits of account number	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1126	<b>Nonpriority creditor's name and mailing address</b>  William Scott Smith 112 13th Street Seal Beach, CA 90740	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	<b>Basis for the claim:</b> <u>LSSF Investor</u>
	Last 4 digits of account number	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1127	<b>Nonpriority creditor's name and mailing address</b>  William Wyann Zucchero 4901 Laurel Canyon Blvd Apt 1 Valley Vlg, CA 91607-3797	<b>As of the petition filing date, the claim is:</b> <u>\$5,950.53</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	<b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1128	<b>Nonpriority creditor's name and mailing address</b>  William Y. VanRooy 18623 Cedar Valley Way Santa Clarita, CA 91321-2259	<b>As of the petition filing date, the claim is:</b> <u>\$5,899.79</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	<b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.1129	Nonpriority creditor's name and mailing address  Willis Gelston III & Kathryn C. Gelston Revocable Living Trust DTD 10/30/01  292 Donald Dr  Moraga, CA 94556-2310	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1130	Nonpriority creditor's name and mailing address  Wilson Mah  2252 17th Ave  San Francisco, CA 94116-1827	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1131	Nonpriority creditor's name and mailing address  Woori Pharmacy Inc. Pension Plan Trust (Mr. Sung Lee)  216 S Harvard Blvd Ste 120  Los Angeles, CA 90004	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Active - Out of Swap Basis for the claim: <u>Client</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1132	Nonpriority creditor's name and mailing address  Woori Pharmacy Inc. Pension Plan Trust (Mr. Sung Lee)  216 S. Harvard Blvd. Suite 120  Los Angeles, CA 90004	As of the petition filing date, the claim is: <u>\$0.00</u>  Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>LSSF Investor</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.1133	Nonpriority creditor's name and mailing address <u>Woori USA, Inc. Pension Plan Trust (Won Chang Choi)</u> <u>1401 Air Wing Rd Ste 1</u> <u>San Diego, CA 92154-7705</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Active - Out of Swap
	Last 4 digits of account number	Basis for the claim: <u>Client</u>
3.1134	Nonpriority creditor's name and mailing address <u>Woori USA, Inc. Pension Plan Trust (Won Chang Choi)</u> <u>1401 Air Wing Road, Suite 1</u> <u>San Diego, CA 92154</u>	As of the petition filing date, the claim is: <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: <u>LSSF Investor</u>
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1135	Nonpriority creditor's name and mailing address <u>Xianghui Liu</u> <u>10674 Grapnel Pl</u> <u>Cupertino, CA 95014-1319</u>	As of the petition filing date, the claim is: <u>\$8,823.98</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: <u>Active - In SWAP/LOF</u>
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1136	Nonpriority creditor's name and mailing address <u>Yamada Living Trust</u> <u>2690 Iversen Ct</u> <u>Santa Clara, CA 95051-6507</u>	As of the petition filing date, the claim is: <u>\$30,404.40</u> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Investor: Active - In Basis for the claim: <u>SWAP/LOF: Redemption</u>
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.1137	<b>Nonpriority creditor's name and mailing address</b> <u>Yolanda H. Davidson</u> <u>13406 Emerald Way</u> <u>Chino Hills, CA 91709-1217</u>	<b>As of the petition filing date, the claim is:</b> <u>\$22,292.48</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF; Redemption</u>
	Date or dates debt was incurred	
	Last 4 digits of account number	<u>0 2 5 6</u>
3.1138	<b>Nonpriority creditor's name and mailing address</b> <u>Yongsik Park</u> <u>12680 Carmel Country Road, #12</u> <u>San Diego, CA 92130</u>	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>LSSF Investor</u>
	Date or dates debt was incurred	
	Last 4 digits of account number	<u>      </u>
3.1139	<b>Nonpriority creditor's name and mailing address</b> <u>Yury Kopansky_Qualified</u> <u>203 Champagne W</u> <u>Calistoga, CA 94515-9778</u>	<b>As of the petition filing date, the claim is:</b> <u>\$25,431.79</u> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - In SWAP/LOF</u>
	Date or dates debt was incurred	
	Last 4 digits of account number	<u>0 5 3 8</u>
3.1140	<b>Nonpriority creditor's name and mailing address</b> <u>Yvette Shaon</u> <u>5511 Fir Cir</u> <u>La Palma, CA 90623-1320</u>	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Active - Out of Swap</u> <b>Basis for the claim:</b> <u>Client</u>
	Date or dates debt was incurred	
	Last 4 digits of account number	<u>0 9 0 1</u>

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3.1141	Nonpriority creditor's name and mailing address  Zaki Elkodsi  804 Boardwalk PI  Redwood City, CA 94065-1804	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Active - Out of Swap</b> Basis for the claim: <u>Client</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1142	Nonpriority creditor's name and mailing address  Zaki Lichaa 2010 Revocable Trust  680 Matsonia Dr  Foster City, CA 94404-1337	As of the petition filing date, the claim is: <b>\$0.00</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Investor: Active - Out of</b> Basis for the claim: <u>Swap Client</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1143	Nonpriority creditor's name and mailing address  Zisook & Larcher Family Trust  14361 Twisted Branch Road  Poway, CA 92064	As of the petition filing date, the claim is: <b>\$31,181.11</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <u>Active - In SWAP/LOF</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.1144	Nonpriority creditor's name and mailing address  Zosimo J. Fernandez  8985 S Durango Dr Unit 2115  Las Vegas, NV 89113-6135	As of the petition filing date, the claim is: <b>\$13,528.66</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Investor: Active - In</b> Basis for the claim: <u>SWAP/LOF</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.1145	<b>Nonpriority creditor's name and mailing address</b>  <u>Zosimo J. Fernandez</u> <u>8985 S Durango Drive Unit#2115</u> <u>Las Vegas, NV 89113</u>	<b>As of the petition filing date, the claim is:</b> <u>\$0.00</u> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>LSSF Investor</u>
	Date or dates debt was incurred	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Last 4 digits of account number	
3.1146	<b>Nonpriority creditor's name and mailing address</b>  <u>Zwanny Erickson</u> <u>2967 Havasupai Ave</u> <u>San Diego, CA 92117-1642</u>	<b>As of the petition filing date, the claim is:</b> <u>\$4,845.70</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Investor:</b> Active - In <b>Basis for the claim:</b> <u>SWAP/LOF</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
	Date or dates debt was incurred	
	Last 4 digits of account number	

Debtor Acclivity West, LLC  
Name \_\_\_\_\_

Case number (*if known*) 24-90002

## Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

## 5. Add the amounts of priority and nonpriority unsecured claims.

**Total of claim amounts**

5a. Total claims from Part 1

5a.

\$1,527.77

5b. Total claims from Part 2

5b.

+

\$12,953,947.24

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

5c.

\$12,955,475.01

Fill in this information to identify the case:

Debtor name Acclivity West, LLC

United States Bankruptcy Court for the:  
Southern District of Texas

Case number (if known): 24-90002 Chapter 11

Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

#### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

Payroll service for Acclivity West - Monthly Contract

ADP

State the term remaining

\_\_\_\_\_

\_\_\_\_\_

List the contract number of any government contract

\_\_\_\_\_

\_\_\_\_\_

2.2 State what the contract or lease is for and the nature of the debtor's interest

Lease for storage space for paper files in Irvine, CA - Monthly Contract

Extra Space Storage

Extra Space Management, Inc.

State the term remaining

\_\_\_\_\_

2795 E Cottonwood Pkwy Ste 300

Salt Lake Cty, UT 84121-6928

List the contract number of any government contract

\_\_\_\_\_

\_\_\_\_\_

2.3 State what the contract or lease is for and the nature of the debtor's interest

Lease for storage space for paper files of Acclivity West in San Antonio, TX - Monthly Contract

Extra Space Storage fka Life Storage

2417 Jackson Keller Rd

San Antonio, TX 78230-5220

State the term remaining

\_\_\_\_\_

\_\_\_\_\_

List the contract number of any government contract

\_\_\_\_\_

\_\_\_\_\_

2.4 State what the contract or lease is for and the nature of the debtor's interest

Electronic storage of historical information on all policies of Acclivity West - Monthly Contract

Salesforce, Inc.

Salesforce Tower

415 Mission St Fl 3

San Francisco, CA 94105-2504

State the term remaining

\_\_\_\_\_

\_\_\_\_\_

List the contract number of any government contract

\_\_\_\_\_

\_\_\_\_\_

Debtor Acclivity West, LLC  
Name \_\_\_\_\_

Case number (*if known*) 24-90002

### Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

#### List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5

State what the contract or lease is for and the nature of the debtor's interest

Professional Services Agreement

TVPX ARS, Inc.

State the term remaining

3 months

Arge Feotis, Vice President

List the contract number of any government contract

\_\_\_\_\_

39 E Eagle Ridge Dr Ste 201

N Salt Lake, UT 84054-2533

Fill in this information to identify the case:

Debtor name	<u>Acclivity West, LLC</u>		
United States Bankruptcy Court for the:	<u>Southern</u>	District of	<u>Texas</u>
Case number (If known):	<u>24-90002</u>		

Check if this is an amended filing

## Official Form 206H

### Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor		
	Name	Mailing address	Name	Check all schedules that apply:
2.1	Acclivity Ancillary Services LLC	Street _____	Life Opportunity Fund I, LP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City _____ State _____ ZIP Code _____		
2.2	_____	Street _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City _____ State _____ ZIP Code _____		
2.3	_____	Street _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City _____ State _____ ZIP Code _____		
2.4	_____	Street _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City _____ State _____ ZIP Code _____		
2.5	_____	Street _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City _____ State _____ ZIP Code _____		

Debtor

Acclivity West, LLC

Name

Case number (if known) 24-90002

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

*Column 1: Codebtor**Column 2: Creditor*

Name

Mailing address

Name

*Check all schedules  
that apply:*

2.6

Street

City

State

ZIP Code

- D  
 E/F  
 G

Fill in this information to identify the case:

Debtor name Acclivity West, LLC

United States Bankruptcy Court for the:  
Southern District of Texas

Case number (if known): 24-90002 Chapter 11

Check if this is an amended filing

## Official Form 206Sum

### Summary of Assets and Liabilities for Non-Individuals

12/15

#### Part 1: Summary of Assets

##### 1. Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)

###### 1a. Real Property:

Copy line 88 from *Schedule A/B*.....

\$0.00

###### 1b. Total personal property:

Copy line 91A from *Schedule A/B*.....

\$12,974,922.73

###### 1c. Total of all property:

Copy line 92 from *Schedule A/B*.....

\$12,974,922.73

#### Part 2: Summary of Liabilities

##### 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....

\$4,620,506.00

##### 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

###### 3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....

\$1,527.77

###### 3b. Total amount of claims of non-priority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....

+ \$12,953,947.24

##### 4. Total liabilities.....

\$17,575,981.01

Lines 2 + 3a + 3b

Fill in this information to identify the case:

Debtor name Acclivity West, LLC

United States Bankruptcy Court for the:  
Southern District of Texas

Case number (if known): 24-90002

Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From <u>01/01/2024</u> to <u>Filing date</u> MM/ DD/ YYYY	<input checked="" type="checkbox"/> Operating a business <u>This amount is the</u> interest received on matured policy prior to payout of death benefits to investors. The income amount is the \$100 fee per client that is collected <input checked="" type="checkbox"/> Other every November.	\$139,125.00
For prior year: From <u>01/01/2023</u> to <u>12/31/2023</u> MM/ DD/ YYYY	<input checked="" type="checkbox"/> Operating a business <u>The income amount is</u> the \$100 fee per client that is collected every <input checked="" type="checkbox"/> Other November.	\$79,800.00
For the year before that: From <u>01/01/2022</u> to <u>12/31/2022</u> MM/ DD/ YYYY	<input checked="" type="checkbox"/> Operating a business <u>The income amount is</u> the \$100 fee per client that is collected every <input checked="" type="checkbox"/> Other November.	\$86,140.00

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

**From the beginning of the fiscal year to filing date:**

From 01/01/2024 to Filing date \_\_\_\_\_  
MM/ DD/ YYYY

**Description of sources of revenue****Gross revenue from each source**

(before deductions and exclusions)

**For prior year:**

From 01/01/2023 to 12/31/2023  
MM/ DD/ YYYY MM/ DD/ YYYY

**For the year before that:**

From 01/01/2022 to 12/31/2022  
MM/ DD/ YYYY MM/ DD/ YYYY

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Cole Pedroza LLP Creditor's name 2295 Huntington Dr Street San Marino, CA 91108-2640 City State ZIP Code	<u>12/11/2023</u> <u>12/6/2023</u>	\$215,957.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Jesus M. Millares Creditor's name Redacted for Confidentiality Street City State ZIP Code	<u>1/2023-12/2023</u>	\$12,000.00	Mr. Millares is paid \$1,000 per month for his services to Acclivity West, LLC.

4.2. <u>Shelley L. Hill</u>	<u>1/2023-12/2023</u>	<u>\$83,756.62</u>	<u>Ms. Hill is paid for running aspects of the business, dealing with clients, and legal matters involving Acclevity West, LLC.</u>
Creditor's name <u>Redacted for Confidentiality</u>			
Street			
City	State	ZIP Code	
<b>Relationship to debtor</b>			
<u>Chief Operating Officer for Acclevity West, LLC</u>			

#### 5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property
-----------------------------	-----------------------------	------	-------------------

5.1. Creditor's name			
Street			
City	State	ZIP Code	

#### 6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

6.1. Creditor's name			
Street	XXXX- _____		
City	State	ZIP Code	

#### Part 3: Legal Actions or Assignments

#### 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

7.1.	<b>Case title</b>	<b>Nature of case</b>	<b>Court or agency's name and address</b>	<b>Status of case</b>
	BEN MOHR, ET AL. V. ACCLIVITY WEST LLC	The claims against Acclivity West are for declaratory relief. Acclivity West in its Cross-Complaint seeks Breach of Contract, Breach of Implied Covenant of Good Faith and Fair Dealing, Breach of Fiduciary Duty, Tortious Interference with Contractual Relations, Unfair Competition and Misappropriation of Trade Secrets. Cross-Defendants are Ben Mohr, Aleksander Dyo, Kelly Woo, Howard Lee (Lee has been discharged in bankruptcy	Los Angeles Superior Court Name  Street  City      State      ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	<b>Case number</b>	21STCV32992		
7.2.	<b>Case title</b>	<b>Nature of case</b>	<b>Court or agency's name and address</b>	<b>Status of case</b>
	JOHN HUH V. PROFECTUS FINANCIAL & INSURANCE SERVICES, INC., ET AL.	Acclivity West in its Cross-Complaint seeks Declaratory Relief, Breach of Express Obligation to Defend, Breach of Express Obligation to Indemnify and Hold Harmless, Breach of Implied Covenant of Good Faith and Fair Dealing. Acclivity West has been dismissed in a recent ruling which could still be appealed.	Los Angeles Superior Court Name  Street  City      State      ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	<b>Case number</b>	23STCV01566		
7.3.	<b>Case title</b>	<b>Nature of case</b>	<b>Court or agency's name and address</b>	<b>Status of case</b>
	BARUSHKA SEDLAR-SHOLTY, ET AL. V. ACCLIVITY WEST, LLC, ET AL BARUSHKA SEDLAR-SHOLTY, ET AL. V. ACCLIVITY WEST, LLC, ET AL.	The claims against Acclivity West are Negligence, Breach of Fiduciary Duty, Intentional and Negligent Misrepresentation. Summary Judgment in Favor of Defendants Acclivity West, LLC and Jesus Millares was filed on September 5, 2023.	Los Angeles Superior Court Name  Street  City      State      ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	<b>Case number</b>	21STCV28725		

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

8.1.	<b>Custodian's name and address</b>	<b>Description of the property</b>	<b>Value</b>
	Custodian's name  Street  City      State      ZIP Code	<b>Case title</b>  Case title  Case number  Date of order or assignment	<b>Court name and address</b>  Name  Street  City      State      ZIP Code

Name

**Part 4: Certain Gifts and Charitable Contributions**

- 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

 None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
Recipient's name  Street  City      State      ZIP Code			
<b>Recipient's relationship to debtor</b>			

**Part 5: Certain Losses**

- 10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B ( <i>Schedule A/B: Assets – Real and Personal Property</i> ).		

10.1. \_\_\_\_\_

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
W. Marc Schwartz			\$125,000.00
<b>Address</b>			
712 Main St Ste 1830 Street			
 Houston, TX 77002-3211			
City	State	ZIP Code	
<b>Email or website address</b>			
MSchwartz@schwartzassociates.us			
<b>Who made the payment, if not debtor?</b>			

11.2. Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
<u>Parkins &amp; Rubio LLP</u>	<u>Attorney's Fee</u>	<u>08/17/2023</u>	<u>\$417.680.00</u>
<b>Address</b>			
<u>700 Milam Street Suite 1300</u> Street			
<u>Houston, TX 77002</u> City      State      ZIP Code			
<b>Email or website address</b>			
<b>Who made the payment, if not debtor?</b>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

12.1. Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
<b>Trustee</b>			

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

13.1. Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
<u>Acclivity Ancillary Services LLC</u>	<u>Intercompany payments to affiliate Debtor Acclivity Ancillary LLC for business expenses.</u>	<u>8/15/2023-12/26/2023</u>	<u>\$87,405.58</u>
<b>Address</b>			
<u>11200 Broadway St Ste 2705</u> Street			
<u>Deanna Osborne</u>			
<u>Pearland, TX 77584-9790</u> City      State      ZIP Code			
<b>Relationship to debtor</b>			
<u>Affiliate Debtor</u>			

Name  
Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy	
14.1. <u>300 Spectrum Center Dr Ste 400</u> Street	From <u>Unknown</u>	To <u>October 2020</u>

Irvine, CA 92618-4989  
City State ZIP Code

## Part 8: Health Care Bankruptcies

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.

Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name  Street  City      State      ZIP Code	<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider.  _____	<b>How are records kept?</b>  <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

## Part 9: Personally Identifiable Information

**16. Does the debtor collect and retain personally identifiable information of customers?**

No.

Yes.

Contact information such as address, phone number, email and social security number for only AW LOF clients. In addition any

State the nature of the information collected and retained. beneficiary information upon death.

Does the debtor have a privacy policy about that information?

No

Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

No. Go to Part 10.

Name

 Yes. Does the debtor serve as plan administrator? No. Go to Part 10. Yes. Fill in below:**Name of plan****Employer identification number of the plan**

EIN: \_\_\_\_\_

Has the plan been terminated?

 No Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None

<b>Financial institution name and address</b>	<b>Last 4 digits of account number</b>	<b>Type of account</b>	<b>Date account was closed, sold, moved, or transferred</b>	<b>Last balance before closing or transfer</b>
18.1 _____ Name _____	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	_____	_____
Street _____				
City _____ State _____ ZIP Code _____				

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

 None

<b>Depository institution name and address</b>	<b>Names of anyone with access to it</b>	<b>Description of the contents</b>	<b>Does debtor still have it?</b>
Name _____	_____	_____	<input type="checkbox"/> No
Street _____	_____	_____	<input type="checkbox"/> Yes
Address _____	_____	_____	
City _____ State _____ ZIP Code _____	_____	_____	

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

 None

20.1	<b>Facility name and address</b>	<b>Names of anyone with access to it</b>	<b>Description of the contents</b>	<b>Does debtor still have it?</b>
	<u>Extra Space Storage fka Life Storage</u> Name <u>2417 Jackson Keller Rd</u> Street  <u>San Antonio, TX 78230-5220</u> City      State      ZIP Code	<u>Shelley Hill</u>  <u>Address</u>	Storage units contain paper files of Acclivity West, LLC stored in San Antonio, TX	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2	<b>Facility name and address</b>	<b>Names of anyone with access to it</b>	<b>Description of the contents</b>	<b>Does debtor still have it?</b>
	<u>Extra Space Storage</u> Name <u>2795 E Cottonwood Pkwy Ste 300</u> Street  <u>Extra Space Management, Inc.</u> <u>Salt Lake City, UT 84121-6928</u> City      State      ZIP Code	<u>Jesus M. Millares</u>  <u>Address</u>	Paper files of Acclivity West, LLC stored in Irvine, CA	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

<b>Owner's name and address</b>	<b>Location of the property</b>	<b>Description of the property</b>	<b>Value</b>
Name  Street  City      State      ZIP Code	   	   	   

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

No

Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
			<input type="checkbox"/> Pending
Case number	Name		<input type="checkbox"/> On appeal
	Street		<input type="checkbox"/> Concluded
	City State ZIP Code		

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

 No Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

 No Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

 None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
Name		EIN: _____
Street		Dates business existed
		From _____ To _____
City State ZIP Code		

25.1.

**26. Books, records, and financial statements**

- 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Dates of service
26a.1. Benjamin M. Zahradnik, CPA, MST of Raimondo Pettit Group Name <u>21515 Hawthorne Blvd Ste 1250</u> Street  <u>Torrance, CA 90503-6583</u> City State ZIP Code	From _____ To _____

- 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Dates of service
26b.1. Benjamin M. Zahradnik, CPA, MST of Raimondo Pettit Group Name <u>21515 Hawthorne Blvd Ste 1250</u> Street  <u>Torrance, CA 90503-6583</u> City State ZIP Code	From _____ To _____

- 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Benjamin M. Zahradnik, CPA, MST of Raimondo Pettit Group Name <u>21515 Hawthorne Blvd Ste 1250</u> Street  <u>Torrance, CA 90503-6583</u> City State ZIP Code	Mr. Zahradnik and his firm have copies of bank statements and bank activity provided by the Debtor. They also have copies of client information and LLP interest data since his firm prepares the K-1's along with K-1's from Life Opportunity Fund for use in preparation of tax filings.

- 26c.2.

Shelley L. Hill

Name

13423 Blanco Rd Pmb 8100

Street

San Antonio, TX 78216-2187

City

State

ZIP Code

If any books of account and records are unavailable, explain why

Chief Operating Officer for Acclivity West, LLC

- 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Acclivity West, LLC

Name

**Name and address**26d.1. None

Name

Street

City

State

ZIP Code

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

**Name and address of the person who has possession of inventory records**

27.1.

Name

Street

City

State

ZIP Code

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Jesus M. Millares	Redacted for confidentiality	Manager,	0.00%
Shelley Hill	Redacted for confidentiality	Chief Operating Officer for Acclivity West, LLC,	0.00%
W. Marc Schwartz	712 Main St Ste 1830 Houston, TX 77002-3211	Chief Restructuring Officer,	0.00%

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?** No Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Ken Frank	9821 Katy Freeway Suite 305 Houston, TX 77024	Former CEO/Owner.	From Unknown To 10/2020

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

 No Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. Shelley Hill Name <u>Redacted for confidentiality</u> Street  City _____ State _____ ZIP Code _____	\$98,000 annual salary	1/2023-12/2023	Ms. Hill is paid for running aspects of the business, dealing with clients, and legal matters involving Acclivity West, LLC.
Relationship to debtor			
Chief Operating Officer for Acclivity West, LLC			
Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2. Jesus M. Millares Name <u>Redacted for confidentiality</u> Street  City _____ State _____ ZIP Code _____	\$12,000.00	1/2023-12/2023	Mr. Millares is paid \$1,000 per month for his services to Acclivity West, LLC.
Relationship to debtor			
Manager			

## 31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

 No Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
_____	EIN: -----

## 32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

 No Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
_____	EIN: -----

## Part 14: Signature and Declaration

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on \_\_\_\_\_  
MM/ DD/ YYYY

Debtor Acclivity West, LLC  
Name \_\_\_\_\_

Case number (*if known*) \_\_\_\_\_

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 01/05/2024  
MM/ DD/ YYYY



Printed name \_\_\_\_\_

W. Marc Schwartz

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No  
 Yes

IN THE UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION

IN RE: Acclivity West, LLC

CASE NO

CHAPTER 11

**VERIFICATION OF CREDITOR MATRIX**

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 01/05/2024

Signature 

W. Marc Schwartz, Chief Restructuring Officer